58 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 24 DAY OF April, 19 92 STARTING WITH FILM CODE NUMBER 92 - Vol.58 Pg. 0002.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

58 0002

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
SPECIAL SESSION
TUESDAY, JANUARY 21, 1992
3:00 O'CLOCK P.M.

1. Call to Order.

2. Consider approval of landfill contract with Laidlaw Waste Systems.

3. Consider exempting permit fees for repairs of structures damaged by the Brazos River flooding in December, 1991 and January, 1992.

4. Authorize execution of document(s) pertaining to Fort Bend County Risk Management Information System proposal.

5. Consider approving letter of intent to Communities Foundation of Texas for purchase of Kitty Hollow Park site, and authorize the outlay of funds in the amount of $205,000, plus administrative and closing costs.

6. Discuss and consider approving agreement with PTI, Inc. for architectural services for Pct. 2.

7. Discuss transfers of personnel, equipment and funds in FMLR and Road & Bridge budgets related to redistricting of Commissioners, Justices of the Peace and Constables Precincts; and authorize transfers and amend related budgets, if necessary.

8. Approve bills.

9. Adjournment.

FILED FOR RECORD
TIME 3:35 ~~A.M.~~ P.M.
JAN 17 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 Friday, January 17, 1992 at 3:45 p.m. by N. Hudy.

SPECIAL SESSION

BE IT REMEMBERED, That on this 21ST DAY of JANUARY, 1992, Commissioners' Court of Fort Bend County, Texas met in Special Session with the following present:

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

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

1. Call to Order.

2. CONSIDER APPROVAL OF LANDFILL CONTRACT WITH LAIDLAW WASTE SYSTEMS:

Ron Drachenberg discussed the revised contract with Laidlaw Waste Systems.

No Court action.

3. CONSIDER EXEMPTING PERMIT FEES FOR REPAIRS OF STRUCTURES DAMAGED BY THE BRAZOS RIVER FLOODING IN DECEMBER, 1991 AND JANUARY 1992:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize exemption of permit fees for repairs of structures damaged by the Brazos River flooding that occurred in the County between December, 1991 and January, 1992.

A meeting will be held on January 31 at the George Memorial Library at 9:00 a.m. with representatives of the Coast Guard, Brazos River Authority, National Weather Service, Texas Water Commission and County Officials to discuss predicting events along the Brazos.

4. AUTHORIZE EXECUTION OF DOCUMENT(S) PERTAINING TO FORT BEND COUNTY RISK MANAGEMENT INFORMATION SYSTEM PROPOSAL:

Postpone until January 27.

5. CONSIDER APPROVING LETTER OF INTENT TO COMMUNITIES FOUNDATION OF TEXAS FOR PURCHASE OF KITTY HOLLOW PARK SITE, AND AUTHORIZE THE OUTLAY OF FUNDS IN THE AMOUNT OF $205,000, PLUS ADMINISTRATIVE AND CLOSING COSTS:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve letter of intent to Communities Foundation of Texas for purchase of Kitty Hollow Park Site (455 acres), and authorize the outlay of funds in the amount of $205,000, plus administrative and closing costs. (Recorded in minutes in full)

Funds from Capital Improvement Fund.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

CONTRACT FOR OPERATION OF FORT BEND COUNTY LANDFILL

THIS CONTRACT ("Contract"), is entered into by and between Laidlaw Waste Systems, Inc. ("Laidlaw"), a Canadian corporation and Fort Bend County, Texas, a body corporate and politic, acting by and through its Commissioners' Court ("County").

WITNESSETH:

THAT WHEREAS, The County owns the Fort Bend County Landfill ("Landfill"), located at 330 Klauke Road, Rosenberg, Texas; and

WHEREAS, the County desires to contract with Laidlaw to operate said Landfill; and

WHEREAS, Laidlaw desires to operate said Landfill for the County;

NOW THEREFORE, in consideration of the mutual promises herein contained, the County and Laidlaw agree that the following terms and conditions shall control the operation of the Landfill.

I.

SCOPE OF WORK

1.01 The work ("Work") under this Contract shall be done under Texas Department of Health Landfill Permit #1554A which covers 99.66 acres located immediately west of Landfill Permit #1554, and also west of Landfill Permit #1048, all within the extraterritorial jurisdiction of the City of Rosenberg, Texas.

The Work shall consist of operating solid waste Landfill Permit #1554A ("Permit #1554A"), cutting and grading slopes, lining cells, moving and selling excess soils, covering deposited

material, and conducting such other operations related to the waste disposal and landfill business as may be mutually agreed to by Laidlaw and County as reasonably necessary to operate Permit #1554A, plus any matter, actions or operations contained herein, including any incidentals reasonably necessary to fully complete said Work in accordance with the Contract.

1.02 Subject to the term limitation set forth in Section 7.01, the Work under this Contract shall also consist of closure and post closure maintenance of Permit #1554A.

1.03 Laidlaw shall be aware of and abide by all appropriate Texas Department of Health regulations (or its successors) including but not limited to the following:

A. Access Control Plans.
B. Customer Indemnification Plans.
C. Special Waste Handling Plans.
D. Inspection Procedures.
E. Contingency Plans.
F. Emergency Action Plans.

1.04 All Work must be in accordance with the Texas Department of Health "Municipal Solid Waste Management Regulations" and any current and further revisions. All costs of operation of Permit #1554A under existing regulatory requirements, including compliance with Subtitle D (as hereinafter defined), shall be the responsibility of Laidlaw. Any additional or new costs ("New Costs") necessitated by changes after the effective date of this Contract in any federal, state or local regulations, statutes, codes, ordinances, resolutions or rules shall be paid for, at cost, by Laidlaw; provided, however, in the event any New Costs are hereinafter imposed, Laidlaw shall have the right to apply for an

increase in the dumping fee pursuant to Section 9.05 of this Contract. None of such New Costs shall diminish or reduce the County's percentage of revenue as described in Article III of this Contract.

1.05 The Work under this Contract, shall include the installation of a gas system as described in particular in Permit #1554A. The entire cost of the gas system shall be borne by Laidlaw out of its share of the Gross Receipts.

1.06 Operations are to be in compliance with the agreement between Fort Bend County and the City of Rosenberg (Exhibit "A," attached hereto and incorporated herein by reference).

II.

SITE CONDITIONS

2.01 Laidlaw acknowledges that it has familiarized itself with conditions relating to the scope and restrictions attending the Work under this Contract. Laidlaw hereby represents that it is familiar with Permits #1554A, #1048 and #1554.

2.02 Laidlaw hereby acknowledges that it has familiarized itself with respect to the physical conditions of the Landfill which is the subject of Permit #1554A (the "Landfill"). County represents that (i) it has furnished Laidlaw with all information in County's possession with respect to such physical conditions and (ii) that it is unaware of the existence of any physical or other conditions at the Landfill which could materially and adversely affect Laidlaw's performance under this Contract.

2.03 Laidlaw has made its own analysis of Landfill conditions and hereby assumes any and all risk, liability and responsibility for operations. This responsibility shall include compliance with any federal, state or local regulations, statutes, codes, ordinances, resolutions or rules reasonably foreseeable to a prudent operator in the industry, including but not limited to currently anticipated USEPA or State of Texas regulations commonly referred to as RCRA "Subtitle D" ("Subtitle D") Criteria for Sanitary Landfills including state implementation plans. Subject to Laidlaw's right to apply for an increase in the dumping fee pursuant to Section 9.05 hereof, any costs necessitated to comply with such regulations, statutes, codes, ordinances, resolutions or rules will be paid for entirely by Laidlaw out of its share of Gross Receipts as described in Article III of this Contract.

2.04 All applicable state and county laws, municipal ordinances, and the rules and regulations of all authorities having jurisdiction over the Work to be performed shall apply to the Contract throughout, and they will be deemed to be included in the Contract as though written out in full herein.

III.

DIVISION OF REVENUE

3.01 Gross Receipts from dumping fees shall be divided, during the first twelve (12) months of operation after the effective date of this Contract, in the following percentages:

County	Twenty Percent (20%)
Laidlaw	Eighty Percent (80%)

Gross Receipts from the sale of excess soil shall be divided during the first twelve (12) months of operation after the effective date of this Contract, in the following percentages:

County	Eighty Percent (80%)
Laidlaw	Twenty Percent (20%)

3.02 Gross Receipts from dumping fees shall be divided, during the balance of the term of this Contract, in the following percentages:

County	Thirteen Percent (13%)
Laidlaw	Eighty-Seven Percent (87%)

Gross receipts from the sale of excess soil shall be divided during the balance of the term of this Contract, in the following percentages:

County	Eighty Percent (80%)
Laidlaw	Twenty Percent (20%)

3.03 Gross Receipts ("Gross Receipts"), for the purposes of this Contract, shall mean total cash receipts of Laidlaw from operation of the Landfill (excluding sale of excess soils), less the TDH fee (the "TDH Fee") and any federal, state or local fee(s) on solid waste established from time to time during the term of this Contract. The TDH fee is currently set at fifty cents ($.50) per cubic yard of waste received at the Landfill. The TDH Fee and any federal, state or local fee(s) on solid waste hereinafter imposed shall be paid by Laidlaw to the Texas Department of Health or its successor and shall be subtracted from cash receipts prior to the calculation of Gross Receipts.

3.04 If the existing TDH Fee of fifty cents ($.50) should either increase or decrease (by State action) the new fee shall, as of the effective date of any such change, automatically replace the

existing TDH Fee for purposes of calculating Gross Receipts under this Article III.

IV.

OPERATIONS

4.01 Hours of Operation. Subject to the other terms of this Contract the Landfill shall operate from 7:00 a.m. to 5:00 p.m., five (5) days a week, Monday through Friday, and 7:00 a.m. to 3:00 p.m. on Saturday.

4.02 Holidays. The following only shall be holidays for purposes of this Contract:

New Years Day
Memorial Day
Independence Day
Labor Day
Thanksgiving Day
Christmas Day

4.03 Laidlaw may decide to observe any and all of the above mentioned holidays, and may exclude same from the required hours of Operation under 2.01 above.

4.04 Office. Laidlaw shall maintain an office at the Landfillwhich shall be equipped with a telephone. Laidlaw shall have a responsible person in charge during all hours of operation.

4.05 Point of Contact. All verbal communications, etc. between Laidlaw and the County shall be directed by Laidlaw to the County Engineer, Mr. Ron Drachenberg at (713) 342-3039 and by the County to Laidlaw's Landfill office at (713) 342-1288, or its corporate office in North Richland Hills, Texas, at (817) 485-9629. All notices permitted or required by this Contract shall be in writing and shall be directed as provided in Section 19.01.

AS PER ORIGINAL

V.

INDEMNITY

5.01 Laidlaw will indemnify, hold harmless, defend and exempt the County, its officers, agents, servants, and employees from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, and reasonable attorneys' fees incident to the performance of this Contract with respect to Permit #1554A Landfill and arising out of the negligence or willful misconduct of Laidlaw, its officers, agents, servants and employees; provided, however, that this indemnity shall not apply to and Laidlaw shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorneys' fees arising, in whole or in part, out of a willful act or omission of the County, its officers, agents, servants and employees.

5.02 In this regard, Laidlaw shall timely report all such matters to the County upon the receipt of any such claim, demand, suit, action, proceeding, lien or judgment and shall, not later than the fifteenth (15th) day of each month, provide the County with a written report on each such matter covered by this paragraph and setting forth the status of each matter, the scheduled or planned proceedings with respect to each matter and the cooperation or assistance, if any, of the County required by Laidlaw in the defense of each matter.

5.03 The County shall timely forward to Laidlaw copies of any and all claims, demands, suits, actions, proceedings, judgments

which it may receive and which it may contend is covered by this section. Thereafter, the County shall fully cooperate with Laidlaw in its defense of each such matter.

5.04 Unless otherwise provided herein, Laidlaw's duty to defend, indemnify and hold the County harmless shall be absolute. It shall not abate or end by reason of the expiration or termination of this Agreement unless otherwise agreed to by the County in writing. The provisions of this section shall survive the termination of this Agreement and shall remain in full force and effect with respect to all such matters no matter when they arise.

5.05 In the event any dispute between the parties as to whether a claim, demand, suit, action, proceeding, lien or judgment appears to have been caused by or appears to have arisen out of or in connection with the negligence or willful misconduct of Laidlaw, Laidlaw shall nevertheless fully defend such claim, demand, suit, action, proceeding, lien, or judgment until and unless there is a determination by a court of competent jurisdiction that the negligence or willful misconduct of Laidlaw are not at issue in the matter.

5.06 In the event that any such matter being so defended by Laidlaw also involves any claim of negligence or wrongful action by the County, the County, at the County's expense, shall have the right, but not the obligation, to participate in the defense of the matter through separate counsel.

5.07 Laidlaw shall have full authority to resolve all matters being defended by it providing such settlement(s) shall not involve any findings adverse to the County or and shall not involve or require any payments or contributions by the County.

5.08 In the event of any final judicial determination or award of any matter covered by this Article V, the County shall be responsible to third parties (i) pro rata for the County's share of any damages arising if both the County and Laidlaw are found negligent, and (ii) for any damages arising from negligence determined to have been caused solely by the County; provided, however, Laidlaw shall indemnify, defend, and hold the County harmless from any claims or causes of action which assert that the County acted negligently in awarding this Contract to operate Permit #1554A to Laidlaw. Notwithstanding anything to the contrary contained herein, the indemnity obligations of Laidlaw pursuant to this Article V shall not apply with respect to any suits, actions, legal proceedings, claims, demands, damages, costs, expenses or legal fees relating to (i) Permit #1048, 1554, or cells one through three, inclusive of Permit #1554A, or (ii) claims for nuisance or diminution in value of property in the vicinity of Permit #1554A Landfill, unless proximately caused by Laidlaw's breach of its obligations hereunder.

AS PER ORIGINAL

VI.

LICENSES

6.01 The County is providing Permit #1554A required by the State. Laidlaw shall be responsible for the cost of all testing and monitoring reasonably required by and associated with landfill operations and all submittal costs of tests required pursuant to existing regulations of any local, state or federal agencies, including the existing requirements of Subtitle D. All existing fees required by the Texas Department of Health to operate the Landfill shall be the responsibility of Laidlaw. Laidlaw shall have the right to apply for a new dumping fee in the event any new testing is required pursuant to a change in any statute(s), rule(s) or regulation(s) adopted by any local, state or federal agencies after the effective date of this Contract, or any new fees are imposed after the effective date hereof by the Texas Department of Health or any other regulatory authority.

VII.

TERM

7.01 The term of this Contract shall be equal to the life of the Landfill plus five (5) years. That is, the term shall be that amount of time required to operate to the capacity permitted under Permit #1554A, and then for five (5) years after closure of the Landfill.

AS PER ORIGINAL

VIII.

INSURANCE AND BOND

8.01 Insurance.

Laidlaw shall at all times during the Contract maintain in full force and effect Employer's Liability, Workmen's Compensation, Public Liability and Property Damage Insurance, including contractual liability coverage. All insurance shall have policy limits as set forth below and shall be issued by insurers reasonably acceptable to the County, before commencement of work hereunder. Laidlaw must furnish the County with a copy of the certificates of insurance in the following amounts which shall recite the following express obligation:

> "This is to certify that the policies of insurance described herein have been issued to the insured for whom this certificate is executed and are in force at this time. The carrier may not terminate or cancel such insurance, or allow it to lapse or expire, or allow it to be modified, changed, or amended in any significant respect which may affect this agreement, without the carrier having directly provided the County thirty days prior written notice of such termination, proposed cancellation, lapse, expiration, modification, change or amendment."

Coverage	Limits of Liability
Workmen's Compensation	Statutory
Employer's Liability	$ 500,000
Bodily Injury Liability Except Automobile	$ 500,000 each occurrence $1,000,000 aggregate
Property Damage Liability Except Automobile	$ 500,000 each occurrence $1,000,000 aggregate
Automobile Bodily Injury Liability	$ 500,000 each person $1,000,000 occurrence

Automobile Property Damage Liability	$ 500,000 each occurrence
Excess Umbrella Liability	$5,000,000 each occurrence
Environmental Impairment Liability covering both sudden and non-sudden pollution occurrences.	$10,000,000 each occurrence $10,000,000 aggregate

8.02 All such insurance shall be maintained with insurance companies which shall:

(1) Be qualified to do business in the State of Texas.

(2) Have a Best rating of B or above.

(3) Be reasonably satisfactory to the County. In this regard, Laidlaw shall submit the names of all of the insurance carriers to be involved and any and all policy forms which will be used and which precisely reflect the types and levels of coverage to be provided by each. In the event the County, in the reasonable exercise of its discretion, shall object to any of the insurance carriers, Laidlaw shall substitute carriers satisfactory to both the County and Laidlaw. The County shall not unreasonably withhold or delay its approval of Laidlaw's insurance carrier(s). The County hereby approves the following insurance carrier(s) currently used by Laidlaw: MIMS International, Ltd., National Union Fire Insurance Company, and American Home Assurance Company.

8.03 The comprehensive public liability insurance and the automobile liability shall provide that the County shall be an added, named insured with respect to each policy.

8.04 Laidlaw shall maintain all of the insurance required herein in full force and effect for the full term of this Agreement and for any extension(s) thereof.

8.05 These insurance requirements do not limit the liability of Laidlaw to the County.

8.06 The above insurance may be met, in whole or in part, by a statutory plan of self-insurance reasonably acceptable to the County. Further, these limits may be met, in whole or in part, by occurrence based policies and/or claims-made policies. If, however, any part of these limits provided render a claims-made policy, the retroactive date of such policy and any renewals thereof must be made no later than the inception of this Contract and must provide for an extended discovery period.

8.07 Laidlaw shall furnish a performance bond (the "Performance Bond") as security for the faithful performance of this Contract in the amount of one million and no/100 dollars ($1,000,000.00). The Performance Bond must remain in effect for the term of the Contract, must be reasonably acceptable to the County in form, and must be from a corporate surety authorized to do business in Texas and reasonably acceptable to the County. The County shall not unreasonably withhold or delay its approval of the form of the Performance Bond or the Corporate Surety.

8.08 Premiums for the Performance Bond described above shall be paid by Laidlaw. A certificate from the surety showing that the Performance Bond premiums are paid in full shall accompany the Performance Bond. The County shall be provided with original receipts from the surety on a timely basis, indicative that the bond is being maintained in force.

8.09 Notwithstanding anything to the contrary contained herein, upon the consent of the County, which consent shall not be unreasonably withheld or delayed, Laidlaw may, as a substitute for

the Performance Bond required pursuant to Section 8.07, deposit with the County: (i) a cash deposit in the amount to of $1,000,000 which shall be held in an interest bearing account and disbursed pursuant to an Escrow Agreement mutually agreeable to County and Laidlaw, or (ii) an Irrevocable Letter of Credit in the amount of $1,000,000 issued by a financial institution and in a form reasonably acceptable to County.

IX.

PAYMENT

9.01 At the time and in the manner specified below, Laidlaw agrees to pay percentage rent ("Percentage Rent") to the County equal to County's share of the Gross Receipts as provided in Article III during each week of the term hereof as set forth below.

9.02 From and after the effective date, on or before 5:00 p.m. of every Monday, except for County observed holidays (in which case Tuesday), the requisite payment, a report of Gross Receipts for the previous week, and a statement setting forth Gross Receipts and any authorized deductions for the previous week, certified to be correct by an appropriate employee of Laidlaw, shall be submitted by Laidlaw to the County Auditor.

9.03 In keeping records of Gross Receipts, Laidlaw shall utilize reasonable accounting procedures acceptable to the County.

9.04 All statements submitted and payments made pursuant to this section shall be deemed accurate in all respects one year after receipt by County, unless County provides Laidlaw written

notice of its objections thereto, together with specific reasons for such objection, prior to the end of such one year period.

9.05 A current dumping fee of $4.85 a cubic yard is charged at the entrance gate. The dumping fee is set by the Commissioners Court of Fort Bend County and shall be adjusted annually during the term hereof as of each anniversary of the effective date of this Contract, by a factor equal to the percentage increase in the Consumer Price Index as determined by the latest published figures next preceding the date on which such adjustment is to be made compared to the Consumer Price Index last reported prior to the effective date of this Contract. The Consumer Price Index as used herein shall mean the Consumer Price Index for all urban consumers published by the Bureau of Labor Statistics, United States Department of Labor (1967 equals 100) for the entire United States. If the publication of the Consumer Price Index is discontinued prior to the expiration or termination of this Contract, or if the present method of ascertaining the index figure is materially or substantially changed, and if for a period of ninety (90) days thereafter the parties fail to agree on another standard, a substitute standard which should produce substantially the same results as the Consumer Price Index was designed to give on the date of the execution of this Contract shall be determined upon the written application of either party hereto to the judge of the District Court of Fort Bend County. If said judge will not make such a determination, a substitute standard will be determined by arbitration under the Texas General Arbitration Act (or any similar

Texas act then in existence). Each party hereto shall appoint an arbitrator and the two so selected shall select a third, or if they are unable to agree, the third arbitrator shall be appointed by the court under the Texas General Arbitration Act. In the event a new base for the Consumer Price Index is established, thereafter, for the purposes of making computations as herein provided, the controlling indices stipulated in this Contract shall be adjusted to conform to the new base so that the calculations herein provided shall have the same results as if made on the Consumer Price Index "1967 equals 100". At any time when a substitute standard has not been either agreed upon or determined in accordance with the provisions hereof, the dumping fee then in effect shall continue to be changed. The County and Laidlaw agree that there shall be no decrease in the existing dumping fee in the event of a decrease in the Consumer Price Index.

In addition to the Consumer Price Index changes to the dumping fee to be approved by the County as set forth above, in the event Laidlaw for any reason, including the imposition of New Costs, or the County deems it necessary to increase the dumping fee, an application to do so must be submitted through the County Engineer or submitted by the County Engineer to the Commissioners Court for consideration. The application for upward adjustments must contain specific reasons to justify the proper increase (i.e., including, but not limited to, costs associated with unforeseen changes in federal, state or local regulations, statutes, codes, ordinances, resolution or rules). The County agrees that it will not

unreasonably withhold or delay approval of any such application. Notwithstanding anything to the contrary contained herein, in the event the County unreasonably refuses to approve an increase in the dumping fee on or before the expiration of ninety (90) days following Laidlaw's filing of an application for such change, Laidlaw may, by written notice to County, terminate this Contract in which event, except for the indemnity obligations of Laidlaw under Article V hereof, neither party shall have any further rights or obligations hereunder.

9.06 The revenue split between the County and Laidlaw, as described in Article III above, shall be based on the then current dumping fee.

9.07 Laidlaw and County acknowledge that current intake volume is approximately 50,000 cubic yards per month provided, however, neither party to this Contract has guaranteed the intake volume hereunder.

9.08 The County shall reserve the right to monitor and/or audit ticket issuing and dumping procedures at the Landfill on a daily basis and shall have a reasonable right to inspect Laidlaw's books and records regarding this Contract during regular business hours.

9.09 Excess earth (sand or clay) shall be sold by Laidlaw at a rate set by the Fort Bend County Commissioners Court. The Gross Receipts from the sale thereof shall be shared between County and the Laidlaw during the term of this Contract in the percentages in Article III. The County reserves the right to monitor and/or audit

sales and shall have the reasonable right to inspect Laidlaw's books and records during regular business hours.

X.

TERMINATION

10.01 The County, at its sole discretion, may after written notice to Laidlaw terminate this Contract for any of the following Events of Default ("Events of Default"), if not cured by Laidlaw within the applicable cure period:

A. Laidlaw becomes financially unable to continue operation of the Landfill;

B. Repeated failure by Laidlaw to correct any deficiencies at the Landfill cited by the Texas Department of Health or its successor, or;

C. Failure of Laidlaw to comply with any of the terms of this Contract.

Notwithstanding anything to the cortrary contained herein the foregoing occurrence(s) shall not be deemed to be an Event of Default unless such occurrence continues uncured:

(i) For a period in excess of thirty (30) days after Laidlaw's receipt of written notice of default with respect to any monetary defaults; and

(ii) For a period in excess of ninety (90) days after Laidlaw's receipt of written notice of default with respect to any nonmonetary default provided, however, in the event any such nonmonetary default cannot reasonably be cured within such ninety (90) day period, no Event of Default shall be deemed to have occurred if Laidlaw shall have commenced the cure of the nonmonetary default within such ninety (90) day period and shall diligently pursue and complete such cure.

XI.

CLOSURE OF LANDFILL

11.01 Final closure of Landfill will be allowed only upon approval of both the Texas Department of Health or its successor and the County. Laidlaw is liable for closure of the Landfill as described in Permit #1554A or as amended by Texas Department of Health or its successor's regulations.

XII.

POST CLOSURE OF LANDFILL

12.01 Post closure of the Landfill during the term of this Contract will be maintained in accordance with the Texas Department of Health or its successor. During the term of this Contract, Laidlaw is liable for post closure of the Landfill as described in Permit #1554A or as amended by Texas Department of Health or its successors.

XIII.

TRANSFERABILITY OF CONTRACT

13.01 No assignment of the Contract or any right existing under this Contract shall be made in whole or in part by Laidlaw without the express written consent of the County which consent shall not be unreasonably withheld or delayed; in the event of any assignment, the assignee shall assume the liability of Laidlaw.

XIV.

FORCE MAJEURE

14.01

A. "Force Majeure" means a delay encountered by Laidlaw in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of Laidlaw. Without limiting the generality of the foregoing, "Force Majeure" shall include but not be restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors.

B. In the event of a Force Majeure, Laidlaw shall not be deemed to have violated its obligations under this Contract, and the time for performance of any obligations by Laidlaw shall be extended by a period of time necessary to overcome the effects of the Force Majeure, provided that the foregoing shall not prevent the Contract from terminating in accordance with the termination provisions.

C. If any event constituting a Force Majeure occurs, Laidlaw shall notify the County thereof, within forty-eight (48) hours, and disclose to the County the estimated length of delay, and cause of the delay.

XV.

RESERVED DUMPING RIGHTS

15.01 Fort Bend County has the right to either dump or otherwise direct dumping to the Landfill of an average of 800 cubic yards per month provided, however, such dumping shall be conducted by the County in full compliance with all applicable statutes, rules and regulations, and County shall exercise its best efforts to avoid interference or disruption of Laidlaw's operation of the Landfill. There will not be any charge to the County for this volume.

XVI.

VALIDITY OF CLAUSES

16.01 In the event that any provision or portion thereof of this Contract shall be found to be invalid or unenforceable, then such provision or portion thereof shall be performed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of this Contract.

XVII.

PREVAILING WAGES

17.01 The prevailing wage rate schedule, Exhibit "B," appears to be necessary under TEX.REV.CIV.STAT. Art. 5159a (Vernon's 1991).

AS PER ORIGINAL

XVIII.

INDEPENDENT CONTRACTOR

18.01 In the performance of Work or services hereunder, Laidlaw shall be deemed an independent contractor and any of its employees performing Work required hereunder shall be deemed solely as employees of Laidlaw or, where permitted, of its subcontractors. Laidlaw and its employees performing Work pursuant to this Contract, shall not be deemed to be employees, agents or servants of the County and shall not be entitled to any of the privileges or benefits of County employment.

XVIX.

NOTICE

19.01 Any and all notices or communications required or permitted under this Contract shall be delivered in person or mailed, certified mail, return receipt requested, or may be transmitted by fax as follows:

Fort_Bend County
Attn: County Judge
500 Jackson Street
Richmond, Texas 77469
Fax No. (713) 341-8609

Laidlaw Waste Systems, Inc.
9001 Airport Freeway, No. 500
North Richland Hills, Texas 96180
Fax No. (817) 281-8349

XX.

AMENDMENTS

20.01 This Contract and the attached exhibits constitute the entire agreement of the parties with respect to the matters described herein, and no oral statements or prior written matter not specifically incorporated herein shall be of any force or effect. This Contract may not be amended except by written instrument signed by both parties.

IN WITNESS WHEREOF, the parties have executed this Contract on the dates indicated below, but effective the 1st day of January, 1992 (the "effective date").

FORT BEND COUNTY, TEXAS

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

ATTEST:

_____
Dianne Wilson, County Clerk

LAIDLAW WASTE SYSTEMS, INC.

Date:_____ By:_____
Charles E. Leonard
Sr. Vice President, ~~Western~~
United States Operations

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledged before me on the ____ day of _____, 1992 by Roy L. Cordes, Jr., County Judge of Fort Bend County, Texas.

NOTARY PUBLIC, STATE OF TEXAS
Print name: _____
My commission expires: _____

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 17th day of January, 1992 by Charles E. Leonard, Senior Vice President of Western United States Operations of Laidlaw Waste Systems, Inc.

PAULA K. KAISER
Notary Public, State of Texas
My Commission Expires 6-22-93

Paula K. Kaiser
NOTARY PUBLIC, STATE OF TEXAS
Print name: Paula K. Kaiser
My commission expires: 6-22-93

H:\PS\WERNERR\87065.1

AS PER ORIGINAL

EXHIBIT "A"

OPERATIONS AGREEMENT BETWEEN
FORT BEND COUNTY AND THE CITY OF ROSENBERG

TO BE ATTACHED

H:\PS\WERNERR\87065.1

EXHIBIT "B"

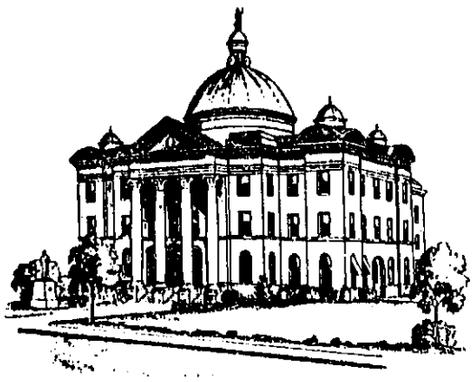
WAGE RATE SCHEDULE

TO BE ATTACHED

H:\PS\WERNERR\87065.1

58 0030

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

LETTER OF INTENT

TO WHOM IT MAY CONCERN:

On this 21st day of January, 1992, the Commissioners Court of Fort Bend County met to discuss the drainage issues and needs of the County. It is the intent of the County to acquire or purchase the property described below, barring any unforeseen violation of law or statute.

Being 455.0989 acres of land out of the Elijah Roark League Survey, Abstract 77, Fort Bend County, Texas.

SIGNED this 21st day of January, 1992.

Roy L. Cordes, Jr., County Judge

ATTEST:

Dianne Wilson, County Clerk

6. DISCUSS AND CONSIDER APPROVING AGREEMENT WITH PTI, INC. FOR ARCHITECTURAL SERVICES FOR PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve agreement with PTI, Inc. for architectural services for Pct. 2 at a cost of $20,000.00, subject to review by County Attorney. Funds from Commissioner Pct. 2.

7. DISCUSS TRANSFERS OF PERSONNEL, EQUIPMENT AND FUNDS IN FMLR AND ROAD & BRIDGE BUDGETS RELATED TO REDISTRICTING OF COMMISSIONERS, JUSTICES OF THE PEACE AND CONSTABLES PRECINCTS; AND AUTHORIZE TRANSFERS AND AMEND RELATED BUDGETS, IF NECESSARY:

County Judge announced that the preclearance letter regarding Commissioners, Constables and Justices of the Peace redistricting lines has been received from the U.S. Justice Department and will be filed with the County Clerk by Wednesday, January 22, 1992. (Recorded in minutes in full)

Commissioners discussed various line items that will require budget amendments due to redistricting. No Court action until January 27.

8. APPROVE BILLS:

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

9. ADJOURNMENT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner O'Shieles absent, it is ordered to adjourn Commissioners Court at 4:30 p.m. on Tuesday, January 21, 1992.

AGREEMENT FOR ENGINEERING SERVICES

THE STATE OF TEXAS

COUNTY OF FORT BEND

THIS AGREEMENT made, entered into and executed by and between the FORT BEND COUNTY, a body corporate and politic under the laws of the State of Texas, hereinafter called the "County", and PTI INCORPORATED, a Texas corporation, hereinafter called the "Engineer" or "Consultant."

WITNESSETH, that

WHEREAS, the County desires the design of Precinct 2 Maintenance Facility Upgrade for Fort Bend County, Precinct 2 called the "Facility"; and

WHEREAS, the Engineer represents that it is fully capable of making and qualified to design the Facility and the Engineer, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

SECTION I

SCOPE OF AGREEMENT

The Engineer agrees to perform certain professional architectural and engineering services in connection with the Facility, as defined in Exhibit "A" attached hereto and made a part hereof, hereinafter sometimes called "Scope of Work," and for having rendered such services, the County agrees to pay to the Engineer compensation as stated in the sections to follow.

SECTION II

CHARACTER AND EXTENT OF SERVICES

The Engineer shall render the professional services in connection with the Facility as defined in Exhibit "A" attached hereto. The County shall be the absolute and unqualified owner of all studies, reports, analyses, determinations, recommendations, and other documents prepared pursuant to this agreement with the same force and effect as if the County had prepared the same.

SECTION III

TIME FOR PERFORMANCE

Engineer agrees to prosecute the work to be performed hereunder diligently and to complete the Facility, including all services called for in Exhibit "A" attached hereto, within 2 months from the date of execution of this Agreement. Upon written request of the Engineer, the County may grant time extensions to the extent of any delays caused by the County or other agencies with whom the work must be coordinated and over whom the Engineer has no control.

SECTION IV

COMPLIANCE AND STANDARDS

The Engineer agrees to perform the work hereunder in accordance with generally accepted standards applicable thereto and shall use that degree of care and skill commensurate with the engineering profession to comply with all applicable federal, state, and local laws, ordinances, rules, and regulations relating to the work to be performed hereunder and to the Engineer's performance.

SECTION V

THE ENGINEER'S COMPENSATION

For and in consideration of the services rendered by the Engineer pursuant to the Exhibit "A" Basic Services of this Agreement, the County shall pay to the Engineer the sum of $20,000.00, and said sum being hereinafter referred to as the fixed fee. For and in consideration of the services rendered by the Engineer pursuant to the Exhibit "A" Special Services of this Agreement, the County shall pay the Engineer on a time and materials basis.

SECTION VI

TIME OF PAYMENT

A. Payment by the County to the Engineer during the Performance of the Exhibit "A" Basic Services of this Agreement shall be made monthly. Payments shall be equal to the percentage of services completed during the preceding calendar month until 95% of the fixed fee is disbursed.

B. Payment by the County to the Engineer during the Performance of the Exhibit "A" Special Services of this Agreement shall be made monthly equal to the amount of work performed during the preceding calendar month.

C. The Engineer shall submit to the County by the 15th day of the month an invoice with accompanying statement of work performed in the previous month. The County shall upon acceptance of the invoice and the statement of work performed, pay to the Engineer the full amount of the invoice within 20 days of receipt.

D. Within thirty (30) days of the acceptance of the Engineer's Final Report submitted pursuant to Exhibit "A", an amount equal to 100% of the fixed fee and Special Services of this Agreement shall be paid by the County to the Engineer.

SECTION VII

TERMINATION

The County or the Engineer may terminate this Agreement at any time by thirty (30) days' notice in writing to the other party. Upon receipt of such notice, the Engineer shall discontinue all services in connection with the performance of this Agreement and shall proceed to promptly cancel all existing orders and contracts insofar as such orders or contracts are chargeable to the Agreement and such cancellation would be in the best interest of the County. As soon as practicable after receipt of notice of termination, the Engineer shall submit a sworn statement, showing in detail the services performed under this Agreement to the date of termination. The County shall then pay the Engineer that proportion of the prescribed charges for those services which were actually performed under this Agreement, less such payments on account thereof that have been previously made. Copies of all completed or partially completed designs, maps, studies, and other work product prepared under this Agreement shall be delivered to the County when and if this Agreement is terminated.

SECTION VIII

ADDRESS FOR NOTICES AND COMMUNICATIONS

All notices and communications under this Agreement shall be mailed by certified mail, return receipt requested, to the Engineer at the following address:

PTI Incorporated
2925 Briarpark Dr., Suite 1280
Houston, Texas 77042
Attn: David L. Collins, P.E.
Vice President

All notices and communications under this Agreement shall be mailed by certified mail, return receipt requested, to the County at the following address:

Fort Bend County
P.O.Box 368
Richmond, Texas 77469

SECTION IX

SUCCESSORS AND ASSIGNS

The County and the Engineer bind themselves and their successors, executors, administrators and assigns to the other party of this Agreement and to the successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement. Neither the County nor the Engineer shall assign, sublet or transfer its or his interest in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the party of any officer or agent of any public body which may be a party hereto.

SECTION X

COPYRIGHT

Engineer does hereby grant to County the royalty-free to reproduce all material furnished by Engineer to County under the terms of this Agreement.

SECTION XI

MODIFICATIONS

This instrument contains the entire Agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any oral or written representations or modifications concerning this instrument shall be of no force and effect excepting a subsequent modification in writing signed by both parties hereto.

EXECUTED in duplicate originals this the 27 day of January, 1992.

APPROVED AS TO FORM:

County Attorney

By _____
County Attorney

FORT BEND COUNTY

By _____
Roy Cordes
County Judge, Fort Bend County, Texas

ATTEST:

By _____

PTI INCORPORATED

By _____

c.c.
1/21/92

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

M E M O R A N D U M

TO: Dianne Wilson, County Clerk

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

DATE: January 21, 1992

RE: Redistricting

Attached is the original letter from the Justice Department advising that the redistricting of Commissioners Court and Justice of the Peace/Constable Districts was precleared without objection. This letter should be filed in your office and it should be filed as an entry into the Commissioners Court minutes.

Also attached is a public notice of changes in election precincts which I have signed and which must be published once a week for three consecutive weeks in a newspaper with general circulation in the county. I suggest that we utilize the Herald Coaster and the Star. Please arrange for the notices to be published.

Mr. Allison has advised that we must also file a copy of the changes plus evidence of the notice of change with the Secretary of State within 20 days of the date such changes are adopted. We must obtain proof of publication, including a publisher's affidavit, following the publication of the first notice and mail same to Mr. Allison. Please let me know if you will forward the documents to Mr. Allison or if you wish me to.

Ray

RLC/mmh
Attachment

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

FILED
92 JAN 22 A9:55
Dianne Wilson
COUNTY CLERK
FORT BEND COUNTY, TEXAS

U.S. Department of Justice

Civil Rights Division

58 0039

JRD:MAP:CGM:lrj
DJ 166-012-3
91-4178

Voting Section
P.O. Box 66128
Washington, D.C. 20035-6128

January 6, 1992

Robert T. Bass, Esq.
Allison & Associates
Wahrenberger House
208 West 14th Street
Austin, Texas 78701

Dear Mr. Bass:

This refers to the redistricting of commissioners court and justice of peace/constable districts in Fort Bend, Texas, submitted to the Attorney General pursuant to Section 5 of the Voting Rights Act of 1965, as amended, 42 U.S.C. 1973c. We received your submission on November 5, 1991.

The Attorney General does not interpose any objection to the specified changes. However, we note that Section 5 expressly provides that the failure of the Attorney General to object does not bar subsequent litigation to enjoin the enforcement of the changes. See the Procedures for the Administration of Section 5 (28 C.F.R. 51.41).

We understand that the county recently mailed a separate submission under Section 5 of precinct and polling place changes associated with the instant redistricting. Those changes, accordingly, will be reviewed in that submission file.

Sincerely,

John R. Dunne
Assistant Attorney General
Civil Rights Division

By:

Gerald W. Jones
Chief, Voting Section

FILED
'92 JAN 22 A9:55
COUNTY CLERK
FORT BEND COUNTY, TEXAS

RECEIVED JAN 10 1992

PUBLIC NOTICE OF CHANGES IN ELECTION PRECINCTS

NOTICE IS HEREBY GIVEN, pursuant to Article 42.035, Texas Election Code, of changes in election precincts of Fort Bend County, Texas.

County election precincts were modified by action of the Commissioners Court of Fort Bend County in compliance with duties imposed by the United States Constitution, Texas Constitution, Texas Election Code and Chapter 42 United States Code 1973c, otherwise known as the Voting Rights Act.

The changes made accomplish numerical balance between the four Commissioners Court precincts, and insure opportunities for minority impact upon electoral offices within the county.

Maps of the modified election precincts are available for inspection in the Fort Bend County Clerk's Office, 301 Jackson, Richmond, Texas, during business hours of 8:00 a.m. to 4:30 p.m., Monday thru Friday, county holidays excluded.

The public is encouraged to review the adopted election line changes prior to any election utilizing said boundaries.

Submitted by Dianne Wilson, County Clerk on behalf of Roy Cordes, Jr., County Judge and Fort Bend County Commissioners Court.

#7

58 0041

ALLISON & ASSOCIATES

Attorneys at Law

WAHRENBERGER HOUSE
208 WEST 14TH STREET
AUSTIN, TEXAS 78701
(512) 482-0701
FAX: (512) 480-0902

JAMES P. ALLISON

ROBERT T. BASS
DAVID C. PAYNE
C. REX HALL, JR.

February 26, 1992

VIA REGULAR MAIL

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

Re: Justice of the Peace Precincts

Dear Judge Cordes:

Please find enclosed preclearance of the "77 Plan". You should retain this document in your records in the event that the "77 Plan" becomes an approved voting scheme by legislative action. It is my understanding that the "77 Plan" will go into effect in 1994 elections but I am unable to accurately state that at this time due to pending court challenges to the plan. I will be in touch with you in this regard at a later date.

Sincerely,

Bob Bass

BB:lw

cc: Dianne Wilson
Fort Bend County Clerk

Diane McWethy
Fort Bend County Elections Administrator

FORT BEND-REDISTRICTING:cordes.005

U.S. Department of Justice

Civil Rights Division

58 0042

JRD:LLT:CGM:tlb
DJ 166-012-3
91-4701

Voting Section
P.O. Box 66128
Washington, D.C. 20035-6128

FEB 20 1992

Robert T. Bass, Esq.
Allison & Associates
Wahrenberger House
208 West 14th Street
Austin, Texas 78701

Dear Mr. Bass:

This refers to the realignment and renumbering of voting precincts, the creation of additional voting precincts and polling places, and precinct and polling place changes for Fort Bend County, Texas, submitted to the Attorney General pursuant to Section 5 of the Voting Rights Act of 1965, as amended, 42 U.S.C. 1973c. We received your submission on December 26, 1991.

The Attorney General does not interpose any objection to the specified changes. However, we note that Section 5 expressly provides that the failure of the Attorney General to object does not bar subsequent litigation to enjoin the enforcement of the changes. See the Procedures for the Administration of Section 5 (28 C.F.R. 51.41).

We note that final adoption of any consolidations of voting precincts and polling places and any other additional precinct and polling changes adopted to implement the realignment will be subject to Section 5 review. See 28 C.F.R. 51.10 and 51.13.

Sincerely,

John R. Dunne
Assistant Attorney General
Civil Rights Division

By: Lora Chedwick
for Gerald W. Jones
Chief, Voting Section

RECEIVED FEB 24 1992

58 0043

FORT BEND COUNTY, TEXAS

A SUBMISSION TO THE UNITED STATES
DEPARTMENT OF JUSTICE
VOTING RIGHTS DIVISION
PRE-CLEARANCE SECTION

A SUBMISSION FOR REDRAWN COUNTY
ELECTION PRECINCTS AND POLLING PLACES

DATE OF SUBMISSION:

December 19, 1991

PREPARED FOR THE COUNTY BY:

ALLISON & ASSOCIATES
The Wahrenberger House
208 West 14th Street
Austin, Texas 78701
(512) 482-0701 Telephone
(512) 480-0902 Fax

FOR INFORMATION REGARDING
THIS SUBMISSION, PLEASE
CONTACT ALLISON & ASSOCIATES

Request for Expedited Consideration

Confusion surrounding the accuracy of the 1990 Census, coupled with delays imposed by legislative efforts to redistrict Texas Congressional and Legislative boundaries, has resulted in unanticipated complications in the preparation of this Submission. Due to requirements of the Texas Election Code, expedited consideration of this submission is requested. By Texas law, the filing period for elective office opens December 3, 1991 and closes January 2, 1992. In order to allow for an orderly and timely election process, the plan for reapportionment of Fort Bend County political boundaries must be pre-cleared prior to January 2, 1992. Fort Bend County should be permitted to conduct its 1992 primary and general elections in compliance with state law. There are no provisions in Texas law to allow postponements or rescheduling of such elections. The plan submitted has been prepared in good faith and with a reasonable belief that is complies in all regards with the Voting Rights Act.

With the filing period requisite for candidates seeking office under the newly proposed political boundaries opening December 3, 1992, and closing January 2, 1992, there is scant time to pre-clear the attached submission using normal periods of review. Failure to obtain pre-clearance, with the attendant confusion and possible judicial intervention to extend filing periods and/or election dates will result in an adverse impact upon voter participation in the electoral process.

Therefore, Fort Bend County, Texas respectfully requests that expedited consideration be given to this submission, and that the Department of Justice issue its pre-clearance opinion prior to January 2, 1992.

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1. Statement of Nature of Change Proposed
2. Statutory Authority for Change
3. Relevant Dates Affecting Voting
4. Statement of Implementation
5. Anticipated Impact of Change on Minorities
6. Prior History Relevant to Voting Practices
7. Resolution Embodying Change

II. EXISTING ELECTION PRECINCT BOUNDARIES

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2. Voting Precinct Street Guide

III. INFORMATION ON PROPOSED ELECTION PRECINCT BOUNDARIES

1. Explanatory Maps of Various Jurisdiction
2. Maps of Proposed Election Precinct Boundaries
3. Demographic Data

IV. SUPPORTING DATA

1. Public Records Related to Redistricting
2. Public Hearings on Reapportionment
3. Publicity
4. Ethnic Contacts

I. INTRODUCTION TO REAPPORTIONMENT SUBMISSION

1. STATEMENT OF NATURE OF CHANGE

The Commissioners Court of Fort Bend County, Texas adopted various changes in political boundaries the Commissioners Court, Justice of Peace and Constable Precincts on September 16, 1991. A submission for Pre-clearance of the changes pursuant to the Voting Rights Act was made on October 25, 1991. At this time, notification of Preclearance of those changes has not been received by the County. This submission is made by Fort Bend County, Texas, in the belief that it has complied with all requirements imposed by the Voting Rights Act and by state law, and in the belief that the changes in Election Precincts detailed in the following pages are in the best interests of the citizens of Fort Bend County. Separate submissions were made for County Commissioner/Justice/Constable Precincts and Election Precincts in order to avoid potential conflicts which might delay or interfere with timely elections.

2. STATUTORY AUTHORITY FOR CHANGE

The Texas Constitution requires that the each county be divided into Commissioner and Justice of the Peace Precincts, according to the population of the County and the exercise of discretion by the Commissioners Court. The Texas Election Code, Chapter 43, provides for Election Precincts which serve as the building blocks upon which the respective elective offices of the County are composed.

The Texas Election Code vests responsibility to periodically reapportion County Election Precincts, Commissioners Precincts and Justice of the Peace Precincts with the Commissioners Court.

Based upon this authority, this formal Submission for Pre-clearance of various changes in the political boundaries of Fort Bend County, Texas is made by the Commissioners Court of Fort Bend County, Texas, composed of the following individuals:

County Judge:	Roy Cordes
Address:	P. O. Drawer 368 Richmond, Texas 77469
Telephone:	(713) 342-3411 Ext. 607
Commissioner, Precinct No. 1:	Comm. R.L. O'Shields
Address:	P.O. Box 148 Richmond, Texas 77469
Telephone:	(713) 342-4513
Commissioner, Precinct No. 2:	Comm. Grady Prestige
Address:	P.O. Box 249 Fresno, Texas 77545
Telephone:	(713) 431-0555
Commissioner, Precinct No. 3:	Comm. Alton D. Pressley
Address:	1809 Eldridge Road Sugar Land, Texas 77478

Telephone: (713) 494-9076

Commissioner,
Precinct No. 4: Comm. Bob S. Lutts

Address: P.O. Box 187
Richmond, Texas 77469

Telephone: (713) 342-4513

Statutory/Constitutional Authority

Article V, Section 18, Texas Constitution

Division of counties into precincts; election of constable and justice of the peace, county commissioners and county commissioners court

(a) Each county in the State with a population of 30,000 or more, according to the most recent federal census, from time to time, for the convenience of the people shall be divided into not less than four and not more than eight precincts. Each county in the Sate with a population of 18,000 or more but less than 30,000, according to the most recent federal census, from time to time, for the convenience of the people shall be divided into not less than two and not more than five precincts. Each county in the State with a population of less than 18,000, according to the most recent federal census, from time to time, for the convenience of the people, shall be designated as a single precinct or, if the Commissioners Court determines that the county needs more than one precinct, shall be divided into not more than four precincts.

Notwithstanding the population requirements of this subsection, Chambers County, from time to time, for the convenience of the people, shall be divided into not less than two and not more than six precincts. A division or designation under this subsection shall be made by the Commissioners Court provided for by this Constitution. In each such precinct there shall be elected one Justice of the Peace and one Constable, each of

whom shall hold his office for four years and until his successor shall be elected and qualified; provided hat in a county with a population of less than 150,000, according to the most recent federal census, in any precinct in which there may be a city of 18,000 or more inhabitants, there shall be elected two Justices of the Peace, and in a county with a population of 150,000 or more, according to the most recent federal census, each precinct may contain more than one Justice of the Peace Court.

(b) Each county shall, in the manner provided for justice of the peace and constable precincts, be divided into four commissioner precincts in each of which there shall be elected by the qualified voters thereof one County Commissioner, who shall hold his office for four years and until his successor shall be elected and qualified. The County Commissioners Court, which shall exercise such powers and jurisdiction over all county business, as is conferred by this Constitution and the laws of the State, or as may be hereinafter prescribed.

(c) When the boundaries of justice of the peace and constable precincts are changed, each Justice and Constable in office on the effective date of the change, or elected to a term of office beginning or after the effective date of the change, shall serve in the precinct in which the person resides for the term to which each was elected or appointed, even thought the change in boundaries places the person's residence outside the precinct for which he was elected or appointed, abolishes the precinct for which he was elected or appointed, or temporarily results in extra Justice or Constables serving in a precinct. When, as a result of a change of precinct boundaries, a vacancy occurs in the office of Justice of the Peace or Constable, the Commissioners Court shall fill the vacancy by appointment until the next general election.

(d) When the boundaries of commissioners precincts are changed, each commissioner in office on the effective date of the change, or elected to a term of office beginning on or after the effective date of the change, shall serve in the precinct to which each elected or appointed for the entire term to which each was elected or appointed, even though the change in boundaries

places the person's residence outside the precinct for which he was elected or appointed.

Article III, Section 28, Texas Constitution

The Legislature shall, at its first regular session after the publication of each United Stated decennial census, apportion the state into senatorial and representative districts, agreeable to the provisions of Sections 25, 26, and 26-a of this Article. In the event the Legislature shall at any such first regular session following the publication of a United States decennial census, fail to make such apportionment, sam shall be done by the Legislative Redistricting Board of Texas, which is hereby created, and shall be composed of five (5) members, as follows: The lieutenant Governor, the Speaker of the House of Representatives, the Attorney General, the Comptroller of Public Accounts and the Commissioner of the General Land Office, a majority of whom shall constitute a quorum. Said Board shall assemble int eh city of Austin within ninety (90) days after the final adjournment of such regular session. The Board shall, within sixty (60) days after assembling, apportion the state into senate and representative districts, or into senatorial or representative districts, as the failure of action of such Legislature may make necessary. Such apportionment shall be in writing an signed by three (3) or more of the members of the Board duly acknowledged as the act and deed of such Board, and, when so executed and filed with the Secretary of State, shall have force and effect of law. Such apportionment shall become effective at the next succeeding statewide general election. The Supreme Court of Texas shall have jurisdiction to compel such Commission to perform its duties in accordance with the provisions of this section by writ of mandamus of other extraordinary writs conformable to the usages of law. The Legislature shall provide necessary funds for clerical and technical aid for other expenses incidental to the work of the Board, and the Lieutenant Governor and the Speaker of the House of Representative shall be entitled to receive per diem and travel expenses during the Board's session in the same manner and amount as they would receive while attending a special session of the Legislature. This amendment shall become effective January 1, 1951.

58 0053

§ 81.006. Quorum: Vote Required for Tax Levy

(a) Three members of the commissioners court constitute a quorum for conducting county business except the levying of a county tax.

(b) A county tax may be levied at any regularly scheduled meeting of the court when at least four members of the court are present.

(c) A county may not levy a tax unless at least three members of the court vote in favor of the levy.

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

§ 81.007. Notice

(a) If the commissioners court is unable to obtain publication of a notice or report as required by law, the court may post a copy of the notice or report at the courthouse door and post one copy at a public place in each commissioner's precinct. However, not more than one copy may be posted in the same municipality.

(b) Posting must continue for the 30 days preceding the date the next court term begins.

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

[Sections 81.008 to 81.020 reserved for expansion]

SUBCHAPTER B. DUTIES AND POWERS

§ 81.021. Change in Precinct Boundaries

(a) A commissioners court that orders a change in the boundaries of commissioner or justice precincts may specify in its order an effective date of the change that is not later than January 1 following the next general election. An election for precinct office occurring after the date that the order is issued but before the effective date of the change in boundaries shall be held in the precincts as they will exist on that effective date. A person who has resided in the area included in a new precinct for the period required for eligibility to hold office is not made ineligible on the ground that the precinct has not existed for that period.

(b) The term of office of a commissioner, justice of the peace, or constable who holds office at the time a change in precinct boundaries becomes effective is not affected by the change, regardless of whether the change places the officer's residence outside the precinct for which the officer was elected. The officer is entitled to serve for the remainder of the term to which the officer was elected.

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

§ 81.022. Process

(a) The commissioners court shall issue the notices, citations, writs, and process necessary for the proper execution of its powers and duties and the enforcement of its jurisdiction. A notice, citation, writ, or process must:

(1) be in the name of the "State of Texas";

(2) be directed to the sheriff or a constable of a county;

(3) be dated and signed officially by the clerk; and

(4) be impressed with the court seal.

(b) Unless otherwise provided by law, process must be executed before the fifth day before its return date. The return date shall be specified in the process.

(c) A subpoena for a witness may be executed and returned immediately if necessary.

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

§ 81.023. Special Counsel in Counties with Population of More Than 500,000

(a) The commissioners court of a county with a population of more than 500,000 may employ an attorney as special counsel.

(b) The special counsel may be employed to:

(1) represent the county in any suit brought by or against the county;

(2) prepare necessary documents and otherwise assist the court, the county engineer, and other county employees in the acquisition of rights-of-way for the county and for state highways; or

(3) represent the county in condemnation proceedings for the acquisition of rights-of-way for highways and other purposes for which the county has the right of eminent domain.

(c) The county attorney shall select the special counsel. If the county does not have a county attorney, the district attorney or criminal district attorney shall select the special counsel. The selecting officer shall determine the terms and duration of employment of the special counsel, subject to the court's approval.

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

§ 81.024. Contempt

The commissioners court shall punish a person held in contempt by a fine of not more than $25 or by confinement for not more than 24 hours. A

AS PER ORIGINAL

AS PER ORIGINAL

(b) If voters are waiting to enter the polling place at closing time, the presiding judge shall direct them to enter the polling place and shall close it to others. However, if that procedure is impracticable, at closing time the presiding judge shall distribute numbered identification cards to the waiting voters and permit entry into the polling place for voting after closing time only by those possessing a card.

(c) The presiding judge shall take the precautions necessary to prevent voting after closing time by persons who are not entitled to do so.

CHAPTER 42. ELECTION PRECINCTS

SUBCHAPTER A. COUNTY ELECTION PRECINCTS

Sec. 42.001. Precincts established by commissioners court
Sec. 42.002. Required use of county precincts
Sec. 42.003. Boundary description
Sec. 42.004. Precinct identification
Sec. 42.005. Relationship to wards, districts, and justice and commissioners precincts
Sec. 42.006. Population requirements
Sec. 42.007. Combining incorporated and unincorporated territory
Sec. 42.008. Consolidating precincts in special election
Sec. 42.009. Consolidating precincts in primary election

SUBCHAPTER B. CHANGING COUNTY PRECINCT BOUNDARIES

Sec. 42.031. Reviewing precincts for compliance: boundary changes
Sec. 42.032. Redistricting: boundary changes
Sec. 42.033. Effective date of boundary change
Sec. 42.034. Notice to registrar
Sec. 42.035. Public notice
Sec. 42.036. Additional notice in populous counties
Sec. 42.037. Filing map of precinct boundary changes with secretary of state

SUBCHAPTER C. OTHER ELECTION PRECINCTS

Sec. 42.061. Precincts of political subdivision other than county
Sec. 42.062. Precincts for certain special elections
Sec. 42.063. Boundary description
Sec. 42.064. Precinct identification
Sec. 42.065. Conflicts with other law

SUBCHAPTER A. COUNTY ELECTION PRECINCTS

Sec. 42.001. Precincts established by commissioners court. Each commissioners court by order shall divide all the territory of the county into county election precincts in accordance with this subchapter. The precincts must be compact and contiguous.

Local preclearance under federal Voting Rights Act of changes in precinct boundaries, see note under Sec. 31.031.

Sec. 42.002. Required use of county precincts. (a) The county election precincts are the election precincts for the following elections:

(1) the general election for state and county officers;

(2) a special election ordered by the governor;

(3) a primary election; and

(4) a countywide election ordered by the commissioners court, county judge, or other county authority, except an election subject to Section 42.062(2).

(b) Except as provided by Sections 42.008 and 42.009, county election precincts may not be consolidated for an election.

Consolidation of precincts in special election under certain conditions, see Sec. 42.008.

Consolidation of precincts in a primary election, see Sec. 42.009.

Use of county precincts in countywide local option election on sale of alcoholic beverages, see Sec. 251.34, Alcoholic Beverage Code.

Sec. 42.003. Boundary description. Each county election precinct must be described by natural or artificial boundaries or by survey lines.

Sec. 42.004. Precinct identification. The commissioners court shall identify each county election precinct by a number.

Sec. 42.005. Relationship to wards, districts, and justice and commissioners precincts.(a) A county election precinct, including a consolidated precinct, may not contain territory from more than one of each of the following types of territorial units:

(1) a commissioners precinct;

(2) a justice precinct;

(3) a congressional district;

(4) a state representative district;

(5) a state senatorial district;

(6) a ward in a city with a population of 10,000 or more; or

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(7) a State Board of Education district.

(b) If application of this section conflicts with application of Section 42.006, this section prevails.

(c) In this section, "ward" means a territorial unit of a city, regardless of its designation under other law, from which a member of the city's governing body is elected by only the voters residing in the territorial unit.

(d) County election precincts are not required to comply with Subsection (a)(6) if:

(1) the commissioners court by order recorded in its minutes determines that compliance is impracticable because of the requirements of a federal court order affecting elections in the county; and

(2) not later than January 1 of each year, the voter registrar furnishes to each political subdivision affected by the federal court order that is authorized or required to hold elections in the county during that year a list of registered voters for each election precinct used in the political subdivision's elections.

How population is determined. Section 311.005(3) of the Code Construction Act (see note under Sec. 1.003) provides that "population" means that shown by the most recent federal decennial census. Municipalities, counties, and other political subdivisions, as well as the state, are required to recognize and act on the census reports beginning on September 1 of the year immediately following the calendar year during which the census was taken, except that a political subdivision with a governing body elected from single-member districts may recognize and act on the census population tabulations, for purposes of redistricting, on or after the date the governor receives the report of the basic tabulations from the Secretary of Commerce. See Art. 29d, Vernon's Tex. Civ. Stat.

Sec. 42.006. Population requirements. (a) Except as otherwise provided by this section, a county election precinct must contain at least 100 but not more than 2,000 registered voters.

(b) For an election precinct in a county with a population under 100,000, the minimum number of registered voters the precinct may contain is 50, except as provided by Subsection (c).

(c) In a county with a population under 50,000, a county election precinct may contain fewer than 50 registered voters if the commissioners court receives a written petition, signed by at least 25 registered voters of the county, requesting establishment or continuation of the precinct.

(d) In a county in which a voting system has been adopted for use in the general election for state and county officers, the maximum number of registered voters a precinct may contain is:

(1) 3,000, in a county with a population of 250,000 or more;

(2) 4,000, in a county with a population of 175,000 or more but less than 250,000; and

(3) 5,000, in a county with a population of less than 175,000.

How population is determined, see note under Sec. 42.005.

Sec. 42.007. Combining incorporated and unincorporated territory. A commissioners court may not establish a county election precinct containing territory inside a city with a population of 10,000 or more and unincorporated territory outside that city unless the commissioners court determines that either of the two areas:

(1) cannot constitute a separate election precinct of suitable size or shape that contains the permissible number of voters; or

(2) cannot be combined with other territory on the same side of the city boundary to form an election precinct of a suitable size or shape that contains the permissible number of voters without causing another election precinct to fail to meet those requirements.

Sec. 42.008. Consolidating precincts in special election. (a) In a special election for which use of county election precincts is required, the commissioners court may consolidate two or more county election precincts into a single precinct if:

(1) the polling place is located so it will adequately serve the voters of the consolidated precinct; and

(2) no office or measure is to be voted on in the consolidated precinct only by the voters of the county or of an area situated wholly within the county.

(b) If county election precincts are consolidated for a countywide election, at least one consolidated precinct must be situated wholly within each commissioners precinct.

Necessity for preclearance under federal Voting Rights Act, see note under Sec. 31.031.

Notice of consolidated precinct, see Sec. 4.003(b), (e).

Sec. 42.009. Consolidating precincts in primary election. The county executive committee of a political party holding a primary election may order two or more county election precincts consolidated into a single precinct if:

(1) the polling place is located so it will adequately serve the voters of the consolidated precinct; and

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(2) at least one consolidated precinct is situated wholly within each commissioners precinct.

Necessity for preclearance under federal Voting Rights Act, see note under Sec. 31.031.

Secretary of state's authority to limit number of polling places for which operating expenses are payable with state funds, see Sec. 173.007.

Notice of consolidated precinct, see Secs. 172.1112 and 173.081(f).

SUBCHAPTER B. CHANGING COUNTY PRECINCT BOUNDARIES

Sec. 42.031. Reviewing precincts for compliance: boundary changes. (a) During March or April of each odd-numbered year, each commissioners court shall determine whether the county election precincts comply with Sections 42.005, 42.006, and 42.007. The commissioners court may make that determination during March or April of an even-numbered year. Before May 1 of the year in which the determination is made, the commissioners court shall order the boundary changes necessary for compliance.

(b) The commissioners court may order a boundary change only during March or April unless the change is necessary to:

(1) comply with Section 42.005 or 42.032;

(2) reduce the number of registered voters in a precinct so it does not exceed the maximum number permitted by Section 42.006; or

(3) include within a precinct a suitable building available for use as a polling place if no suitable building is available for that purpose within the existing precinct boundary.

Necessity for preclearance under federal Voting Rights Act, see note under Sec. 31.031.

Sec. 42.032. Redistricting: boundary changes. If changes in county election precinct boundaries are necessary to give effect to a redistricting plan under Article III, Section 28, of the Texas Constitution, each commissioners court shall order the changes before October 1 of the year in which the redistricting is done.

Necessity for preclearance under federal Voting Rights Act, see note under Sec. 31.031.

Sec. 42.033. Effective date of boundary change. (a) A change in a county election precinct boundary takes effect on the first day of the first even-numbered voting year following the voting year in which the change is ordered.

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(b) Except as provided by Subsection (c), for a boundary change under Section 42.031(b), the commissioners court may order an earlier effective date than that prescribed by Subsection (a) if:

(1) an election for an officer of a territorial unit under Section 42.005(a) is scheduled or may be scheduled to be held before the effective date of the change under Subsection (a) and the territorial unit contains the election precinct as changed; and

(2) the voter registrar has sufficient time to correct the registration records before the effective date of the change.

(c) A change in a county election precinct boundary may not take effect on a date occurring between the date of the general primary election and the date of the general election for state and county officers unless the change is necessary to:

(1) comply with Section 42.005 after a boundary change made under Article V, Section 18, of the Texas Constitution;

(2) include within a precinct a suitable building available for use as a polling place if no suitable building is available for that purpose within the existing precinct boundary; or

(3) comply with a court order.

Sec. 42.034. Notice to registrar. The commissioners court shall deliver a certified copy of an order changing a county election precinct boundary to the voter registrar not later than the seventh day after the date the order is adopted.

Correction of registration records, see Sec. 15.022.

Registrar's notice to affected voters, see Sec. 15.027.

Sec. 42.035. Public notice. (a) Beginning with the first week following the week in which an order changing a county election precinct boundary is adopted, the commissioners court shall publish notice of the change in a newspaper in the county once a week for three consecutive weeks.

(b) The notice must include a brief, general description of the boundary change.

(c) If no newspaper is published in the county, the commissioners court shall post the notice at the county courthouse on the bulletin board used for posting notice of meetings of the commissioners court. The notice must remain posted continuously for three consecutive weeks.

(d) The county clerk shall deliver a copy of the notice to the secretary of state not later than the 20th day after the date the order changing the boundary is adopted.

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Sec. 42.036. Additional notice in populous counties. (a) This section applies only to a county with a population of 500,000 or more.

(b) The commissioners court shall deliver written notice of each proposed change and of each order making a change in a county election precinct boundary to:

(1) the county chairman of each political party that held a primary election in the county on the most recent general primary day;

(2) the political party's precinct chairman of each affected election precinct; and

(3) the presiding judge appointed by the commissioners court for each affected election precinct.

(c) The notice of a proposed boundary change must be delivered not later than the seventh day before the date of the commissioners court meeting at which the proposed change will be considered. The notice of an order making a boundary change must be delivered not later than the seventh day after the date the order is adopted.

(d) The notice of a proposed change must describe the proposed change in brief, general terms, identify the precincts to be affected by the proposed change, and state the date, hour, and place of the meeting.

(e) The notice of an order making a boundary change must describe the change in brief, general terms and identify the changed precincts. As an alternative, the notice to the county chairman may be a copy of the order, and the notice to a precinct chairman or presiding judge may be a copy of the portion of the order affecting the precinct served by that person.

(f) A person entitled to notice under this section may challenge a boundary change made in violation of this section by petition to the district court. The petition must be filed not later than one year after the date the change is scheduled to take effect. If the court determines that the commissioners court failed to comply with this section, the court shall declare the boundary change void. The validity of an election held before the date of a final judgment declaring a change void is not affected by the judgment. Noncompliance with this section may not be challenged in any other manner.

(g) For one year following the effective date of a change in a county election precinct boundary, the commissioners court shall maintain a record containing a copy of each notice required by this section in connection with the boundary change and showing the date the notice was delivered.

How population is determined, see note under Sec. 42.005.

Methods of delivering notice, see Sec. 1.007. Timeliness of notice delivered by mail, see Secs. 1.008 and 1.009.

Sec. 42.037. Filing map of precinct boundary changes with secretary of state. (a) Not later than the 120th day after the date an order changing a county election precinct boundary is adopted, the county clerk shall deliver to the secretary of state a map depicting the affected precinct's boundary as changed and showing the number of the precinct.

(b) The secretary of state shall retain each map for 10 years after receipt. After that period, the secretary shall transfer the map to the state library.

(c) The state librarian shall retain the map for 20 years after receipt.

SUBCHAPTER C. OTHER ELECTION PRECINCTS

Sec. 42.061. Precincts of political subdivision other than county. (a) The governing body of a political subdivision other than a county shall establish the election precincts for elections ordered by an authority of the political subdivision.

(b) The precincts may be established before each election or, once established, remain established until changed, at the governing body's discretion.

(c) An election precinct established for an election ordered by a city authority may not divide a county election precinct except as necessary to follow the city's boundary.

Necessity for preclearance under federal Voting Rights Act, see note under Sec. 31.031.

A precinct of a political subdivision situated in more than one county may include territory in more than one county, cf. Sec. 112.003.

Sec. 42.062. Precincts for certain special elections. A county authority ordering an election shall establish the election precincts for the election if:

(1) the election is a special election affecting only part of the county; or

(2) the election relates to the creation, organization, functioning, or existence of one or more political subdivisions other than the county.

Necessity for preclearance under federal Voting Rights Act, see note under Sec. 31.031.

Section 251.34, Alcoholic Beverage Code, provides that the election precincts established by the municipality shall be used in a local option election under that code that is only in a single municipality.

3. RELEVANT DATES AFFECTING VOTING

Texas conducts its preliminary elections on what is known as "Super Tuesday", that being the second Tuesday of March. Therefore, the proposed change must be pre-cleared and implemented before the filing period for candidates seeking office in the March primary. This filing period opens December 3, 1991, and closes January 2, 1992 at 6:00 p.m.

REQUEST FOR EXPEDITED CONSIDERATION

Due to the need for pre-clearance before the proposed change may be implemented, expedited consideration is necessary. Fort Bend County respectfully requests such early evaluation and review.

4. STATEMENT OF IMPLEMENTATION

In compliance with Section 5, 42 U.S.C. 1973(c), implementation of the proposed change of political boundaries is submitted for pre-clearance to the Department of Justice. No implementation has taken place prior to pre-clearance.

5. ANTICIPATED IMPACT OF CHANGE ON MINORITIES

Presently, Fort Bend County is divided into 68 Election Precincts, which make up four Commissioners Court and Justice/Constable Precincts. The Election Precincts which participate in the election of Commissioners, Justices of the Peace and Constables are numbered in a four digit series, with the first digit indicating the Commissioner/Justice Precinct in which the election precinct is organized.

For example, Election Precinct 1001, denotes that Election Precinct 001 is a part of Commissioner/Justice Precinct No. 1. Likewise, 2003 denotes that voters living within the boundaries of Election Precinct 003 are eligible to vote in Commissioner/Justice Precinct 2. With the reapportionment of Commissioners County and Justice Precincts in 1991, election precinct boundaries were modified in order to achieve numerical balance and improve minority representation. These changes in the boundaries of election precincts, or in the election precincts included within the respective Commissioner Precincts, results in a "change" which should be pre-cleared. In order to maintain ease of administration, the Commissioners Court adopted a resolution calling for the restructuring of Justice/Constable Precincts to coincide with the boundaries of the Commissioners Court. The impact of this change upon minorities is considered to be minimal in light of the great disparity between the former Commissioner/Justice Precincts and the Proposed boundaries for Commissioner/Justice Precincts. Election Precincts are merely component parts of larger Commissioner/Justice Precincts, and are not themselves subject to the Voting Rights Act standards of minority representation, nor constitutional standards requiring numerical balance.

6. PRIOR HISTORY RELEVANT TO VOTING PRACTICES

Fort Bend County has not been subject to litigation regarding voting practices. A submission for the reapportionment of County Commissioner and Justice of the Peace Precincts is now pending before the Department of Justice.

7. RESOLUTION EMBODYING CHANGE

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AS PER ORIGINAL

§ 81.006. Quorum; Vote Required for Tax Levy

(a) Three members of the commissioners court constitute a quorum for conducting county business except the levying of a county tax.

(b) A county tax may be levied at any regularly scheduled meeting of the court when at least four members of the court are present.

(c) A county may not levy a tax unless at least three members of the court vote in favor of the levy.

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

§ 81.007. Notice

(a) If the commissioners court is unable to obtain publication of a notice or report as required by law, the court may post a copy of the notice or report at the courthouse door and post one copy at a public place in each commissioner's precinct. However, not more than one copy may be posted in the same municipality.

(b) Posting must continue for the 30 days preceding the date the next court term begins.

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

[Sections 81.008 to 81.020 reserved for expansion]

SUBCHAPTER B. DUTIES AND POWERS

§ 81.021. Change in Precinct Boundaries

(a) A commissioners court that orders a change in the boundaries of commissioner or justice precincts may specify in its order an effective date of the change that is not later than January 1 following the next general election. An election for precinct office occurring after the date that the order is issued but before the effective date of the change in boundaries shall be held in the precincts as they will exist on that effective date. A person who has resided in the area included in a new precinct for the period required for eligibility to hold office is not made ineligible on the ground that the precinct has not existed for that period.

(b) The term of office of a commissioner, justice of the peace, or constable who holds office at the time a change in precinct boundaries becomes effective is not affected by the change, regardless of whether the change places the officer's residence outside the precinct for which the officer was elected. The officer is entitled to serve for the remainder of the term to which the officer was elected.

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

§ 81.022. Process

(a) The commissioners court shall issue the notices, citations, writs, and process necessary for the proper execution of its powers and duties and the enforcement of its jurisdiction. A notice, citation, writ, or process must:

(1) be in the name of the "State of Texas";

(2) be directed to the sheriff or a constable of a county;

(3) be dated and signed officially by the clerk; and

(4) be impressed with the court seal.

(b) Unless otherwise provided by law, process must be executed before the fifth day before its return date. The return date shall be specified in the process.

(c) A subpoena for a witness may be executed and returned immediately if necessary.

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

§ 81.023. Special Counsel in Counties with Population of More Than 500,000

(a) The commissioners court of a county with a population of more than 500,000 may employ an attorney as special counsel.

(b) The special counsel may be employed to:

(1) represent the county in any suit brought by or against the county;

(2) prepare necessary documents and otherwise assist the court, the county engineer, and other county employees in the acquisition of rights-of-way for the county and for state highways; or

(3) represent the county in condemnation proceedings for the acquisition of rights-of-way for highways and other purposes for which the county has the right of eminent domain.

(c) The county attorney shall select the special counsel. If the county does not have a county attorney, the district attorney or criminal district attorney shall select the special counsel. The selecting officer shall determine the terms and duration of employment of the special counsel, subject to the court's approval.

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

§ 81.024. Contempt

The commissioners court shall punish a person held in contempt by a fine of not more than $25 or by confinement for not more than 24 hours. A

RESOLUTION

FOR THE

REALIGNMENT

OF

FORT BEND COUNTY

ELECTION PRECINCT BOUNDARIES

CAPTION: A Resolution of the Commissioners Court of Fort Bend County, Texas, pursuant to Article V, Section 18, of the Texas Constitution, and Articles 42.001, Texas Election Code, V.A.C.S. et seq, adopting realigned political boundaries for County Election Precincts within said County.

WHEREAS, the 1990 federal decennial census was conducted on or about April 1, 1990; and

WHEREAS, final state and preliminary county populations were certified to the President on or about January 1, 1991; and

WHEREAS, final county population figures were certified to the Texas Legislature on or about April 1, 1991; and

WHEREAS, on or about July 15, 1991, the Secretary of Commerce

declined to adjust population figures contained in the 1990 Census, thereby rendering the prior certification of April 1, 1991 as final for all purposes, and

WHEREAS, Article III, Section 28, of the Texas Constitution requires the legislature of the State of Texas to redistrict the state Legislature during the first regular session after publication of the decennial census; and

WHEREAS, the United States Constitution, Article I, Section 2, requires reapportionment of the United States congressional districts following the decennial census; and

WHEREAS, pursuant to Article V, Section 18, of the Texas Constitution, and Article 42.001, et seq., Texas Election Code, V.A.C.S., and in the belief that fair and equal government requires periodic reapportionment on the County level, including the reapportionment of County Commissioners Precincts and modification of the various election precincts contained within the geographical confines of Fort Bend County, and

WHEREAS, the State of Texas is subject to the federal Voting Rights Act of 1965, (42 U.S.C. 1973c), as amended, and

WHEREAS, such Voting Rights Act is applicable to the County Commissioners Court, Justice of the Peace, Constable and Election Precincts of Fort Bend County, and to any changes in the standards, practices or procedures applied to all such related precincts, and

WHEREAS, in effecting the process of reapportionment of

Commissioners Court, Justice of the Peace, and Constable Precincts, the application of numerous federal and state constitutional, statutory, and case law requirements must be considered, and

WHEREAS, it is the express intent of the Commissioners Court of Fort Bend County, Texas to fully comply with all legal requirements for the reapportionment of the respective Commissioners Court, Justice of the Peace, Constable and Election Precincts, and

WHEREAS, it is the express intent of the Commissioners Court of Fort Bend County, Texas that each resident of Fort Bend County have equal access to all political institutions of this County, State and Nation, and

WHEREAS, in order to achieve this stated goal, reapportionment of the various Commissioners Court Precincts was undertaken and submitted to the Department of Justice for Preclearance on November 1, 1991, and incident thereto, the realignment and redrawing of Election Precincts was necessary to accomplish the necessary changes required by all applicable statutes and rules of law.

Therefore, be it

RESOLVED, by the Commissioners Court of Fort Bend County, Texas, in the lawful exercise of the authority vested in said Commissioners Court, acting within the official capacity vested upon the Commissioners Court of Fort Bend County, Texas by the Constitution and laws of the State of Texas, do hereby enact the following realignment resolution to accommodate all interests, and to avoid arbitrariness, and to afford all interested parties their right of access to the political

process; and be it further

RESOLVED, that taking into consideration the demographic profiles and statistical studies available to the Commissioners Court, the formerly existing political boundaries which distinguish each respective Election Precinct be altered and amended, as necessary, to accomplish all requirements imposed by law, and to further conform said election precincts to such boundaries as are utilized and implemented by the United States Census Bureau, and that such realigned and modified election precinct boundaries be adopted in order to comply with the mandate of federal and state law, and which will result in more balanced representation for all residents of Fort Bend County, Texas, both in terms of the number of residents therein as well as in ethnic representation, and be it further

RESOLVED, that the Commissioners Court herein adopt such boundaries as are more specifically set forth on the incorporated Maps and supporting documentation labeled as EXHIBIT A, in as many pages as may be presently or later annexed prior to submission to the Department of Justice of these United States, which are by this reference incorporated into the body of this Resolution as if set forth herein verbatim; and be it further

RESOLVED, that following the adoption of the herein set forth political boundaries which shall henceforth distinguish each of the respective Election Precincts, which shall contain a four digit number, with the first digit of that number corresponding to the Commissioner Precinct in which that Election Precinct may form a constituent part, and such election precincts shall likewise form a part of any other election unit as may be required to comply with state or federal

law, and that such realignments, modifications or amendments to the previously existing election precinct boundaries, along with all supporting data and information be provided to the United States Department of Justice for review and approval, subject to the provisions of 42 U.S.C. 1973c, Sub-section 5; and be it further

RESOLVED, that pending the review and approval of the United States Department of Justice, that the political boundaries in existence prior to the execution of this Resolution remain as the effective Election Precincts, and the political boundaries described in Exhibit A attached hereto, as approved and adopted by this Commissioners Court, be held in suspension until such political boundaries are either "Pre-cleared" by formal action of the Department of Justice or until the same take effect by operation of law, at which time the same shall go immediately into operation and effect without further requirements or acts of this Court. Upon receipt of the said formal "Pre-clearance" letter issued by the Department of Justice, a copy of such Pre-clearance documentation to be filed as EXHIBIT B to this Resolution. Should the Department of Justice fail to formally pre-clear this Resolution and the political boundaries incorporated herein by reference within 60 days from the date of receipt of the submission filed on behalf of Fort Bend County, Texas, an affidavit by the County Judge of Fort Bend County, Texas, stating the operative facts incident to submission and failure to formally pre-clear by the Department of Justice shall be filed as Exhibit B, at which time the political boundaries referenced in this Resolution shall go into immediate operation and effect.

Dated this 25 day of November, 1991.

Roy Cordes Jr.
County Judge,
Fort Bend County, Texas

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

ATTEST:

I, DIANNE WILSON, County Clerk of Fort Bend County, Texas, do hereby certify that the above and foregoing Resolution for the Realignment of Election Precincts for Fort Bend County, Texas, was adopted by the Commissioners Court of Fort Bend County, Texas on the 25 day of November, 1991, to witness which I affix my hand and seal of office.

Dianne Wilson

County Clerk and Ex Officio Clerk of
the Commissioners Court of
Fort Bend County, Texas

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II. Existing Election Precinct Boundaries

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1. Map of Existing Election Precinct Boundaries

AS PER ORIGINAL

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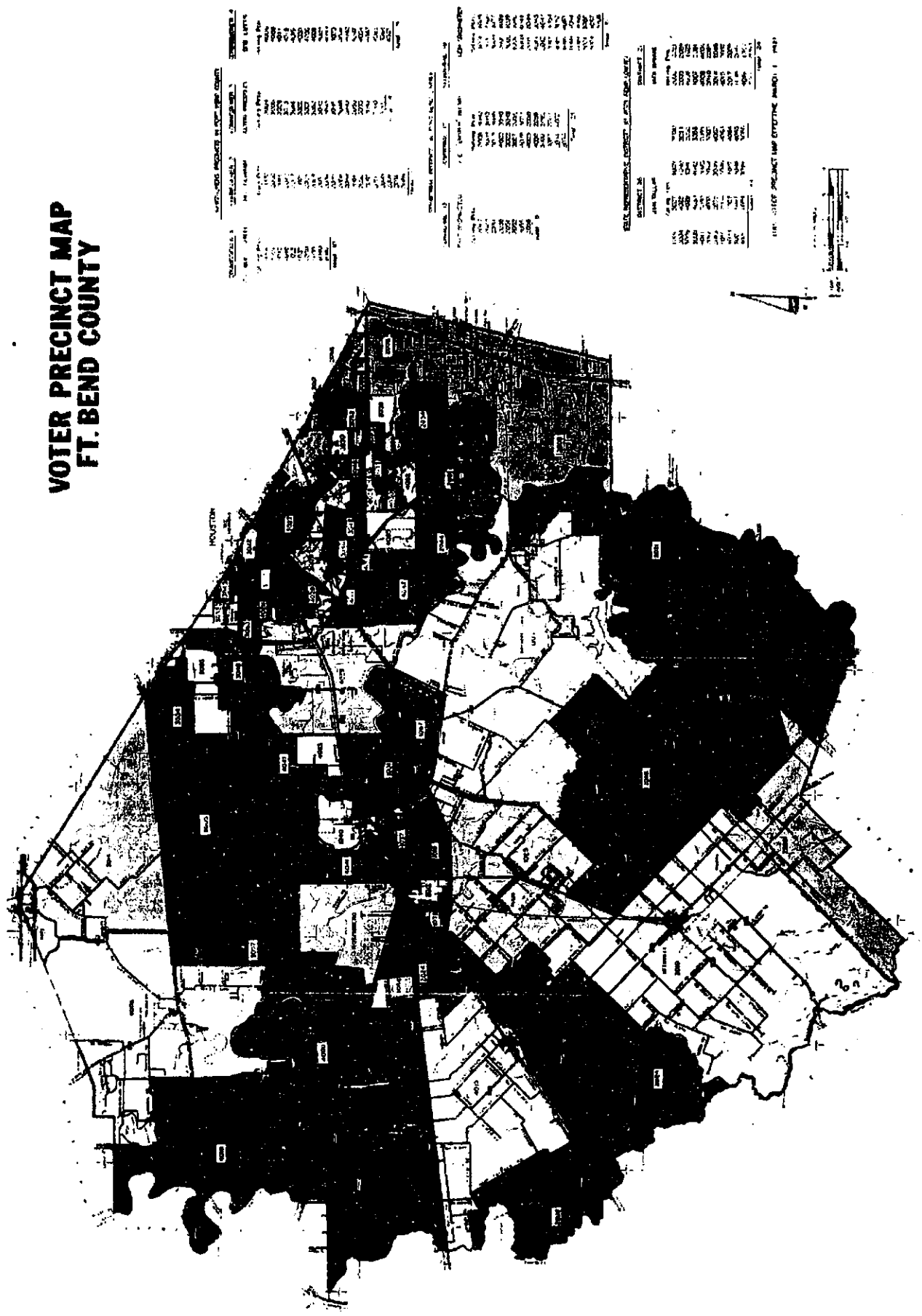
VOTER PRECINCT MAP
FT. BEND COUNTY



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2. Voting Precinct Street Guide

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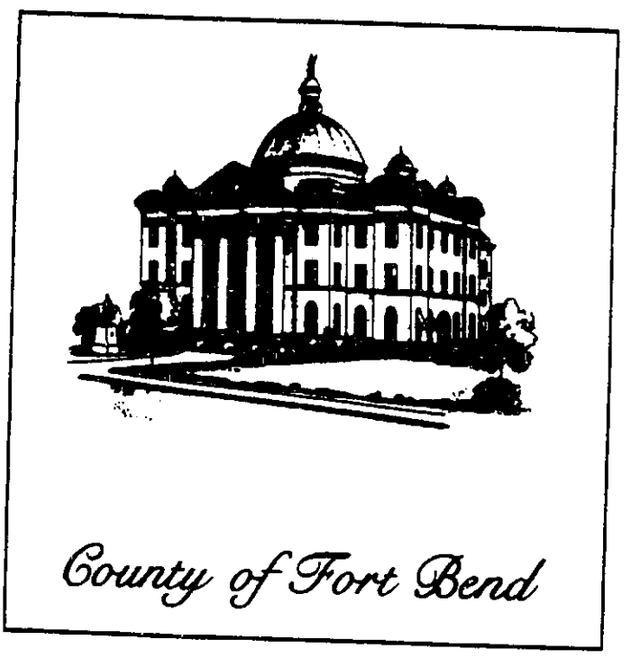
VOTING PRECINCT STREET GUIDE



1990

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FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

Departments:
Courts
(713) 341-8660
Recording/Vital Statistic
(713) 341-8655
Elections/Voter Registration
(713) 341-8670
Micrographics
(713) 341-8663

February, 1990

Dear Friends:

The Voting Precinct Street Guide has been complimented by the first edition of the Fort Bend County Key Map. These two books and new county maps are just a few services provided by this office to meet your needs. If you have any suggestions for additional services, please contract me or Jan Easely and we will be pleased to discuss your ideas.

My staff and I thank you for your input in this seventh edition of the Fort Bend County Voting Precinct Street Guide and encourage continued communication.

Sincerely,

Dianne Wilson

Dianne Wilson
County Clerk/Voter Registrar
Fort Bend County

301 Jackson St. P.O. Box 320, Richmond Texas 77469 · (713) 341-8663 Fax(713) 341-4520

VOTER REGISTRATION INFORMATION

A. Registering in Fort Bend County

WHO

A person 60 days before he/she will be 18 years old or older is entitled to register as a voter in the precinct (county) in which he/she has legal residence and is a United States citizen.

WHEN

Written application must be received in the Registrar's office no later than 30 days prior to an election. A written application must supply all the information required by Section 13.002 of the Texas Election Code and must be signed. A voter certificate will be mailed back approximately 10 days after application is received.

WHERE

Application forms may be picked up at the following locations:

County Clerk's Office
301 Jackson, Richmond

County Annex #2
at Williams Trace & Hwy 59

Jane Long Annex
501 Jackson, Richmond

Needville Annex
8923 Main St.

B. Changing Residence/Other Information

HOW

Return by mail or in person, the old certificate to Voter Registrar supplying the new information. If the certificate is not available, the request may be in the form of a letter. No changes will be made unless submitted in writing and signed by voter. A new certificate will be mailed back approximately 10 days after receipt of old card and/or new information.

WHEN

No person is entitled to vote in a precinct in which he/she does not reside; therefore, corrections should be made immediately upon occurrence.

HOW OFTEN

A person shall be permanently registered in the precinct (county) of residence unless he/she changes name or address in which case another certificate must be issued.

C. Lost Certificates

A signed statement presented to the Voter Registrar by mail or in person that the certificate is lost or destroyed must be received before a replacement certificate can be issued.

A voter whose registration certificate has been lost or destroyed may vote without obtaining a replacement, upon making and leaving with the election officers an affidavit of loss as provided.

D. Moving Out of Fort Bend County

Send a signed statement of intent and if possible the old certificate before you leave. You must re-register as a new voter in the county of your new residence.

E. Certificate Never Received

Call the Voter Registration Office at 341-8670 and instructions will be given as to receiving a current certificate.

REGISTRATION OFFICE:

AS PER ORIGINAL 58 0081

COPIES

Copies of any documents which are on file in the County Clerk's office, such as a candidate's campaign treasurer designation form, lists of polling places, sample ballots, or any other document which is available to the public.

Price: $1.00 per page

VOTER LISTS

Contains certificate number, voter name, residence address, mailing address, voting precinct and date of birth.

Options: All precincts, name alpha within precinct
All precincts, address alpha within precinct
Selected precincts, name alpha within precinct
Selected precincts, address alpha within precinct
All voters, name alpha order
All voters, address alpha order
*New voters, all precincts
*New voters, selected precincts

Price: $5.00 per precinct or $340.00 county wide
*$1.00 per precinct or $5.00 county wide

VOTER HISTORY

This allows the printing of only voters who participated in a specific past election. Please specify the date of the desired past election and the party, if applicable.

Options: All precincts, name alpha within precinct
All precincts, address alpha within precinct
Selected precincts, name alpha within precinct
Selected precincts, address alpha within precinct

Price: $5.00 per precinct or $150.00 county wide

MAGNETIC TAPE

Contains certificate number, voter name, residence address, sex, voting precinct, registration date, birth date, and mailing address.

Options: Same options as Voter Lists

Price: $125.00 per tape

VOTER REGISTRATION RETURNED CERTIFICATE REPORT

VSRR592 List - Contains voters that had their voting certificates returned by the Post Office because of an improper address.

Options: Prints in certificate number order only. Includes certificate number, voter's name, mailing address and residence address.

Price: $5.00 per list

VOTERS CANCELLED AND REMOVED FROM RETURN LIST

VSRR594 List - Contains voters that were cancelled who were still on a returned card status. For each voter cancelled, the report shows certificate number, name, and mailing address.

Options: Only prints alpha order by name within each precinct.

Price: $5.00 per list

VOTER TOTALS

VRGB620 List - Contains total number of registered voters by precinct as active, new and cancelled voters. Also gives county wide totals of these categories within any given date range.

Price: $1.00 per list

ELECTION RESULTS

Media Report - Contains total number voting, results of race by candidate with percentages

Price: $1.00 for county wide

Summary Report - Contains total number voting, results of race by candidate with percentages, total votes cast in each race, number of under votes and number of over votes.

Options: County wide
Selected voting precinct
All voting precincts

Price: $1.00 county wide, $1.00 per voting precinct, $50.00 for all precincts

MAPS

County Precinct Map - County wide map of Fort Bend County shows voting precincts and includes list of commissioners' precincts, senatorial districts and state representatives' districts.

Individual Voting Precinct Map - Map of each voting precinct which shows all of the streets within the precinct.

Price: $5.00 per map

Key Map of Fort Bend County - Comprehensive map book showing all streets within Fort Bend County and surrounding areas. Available from Key Maps, Inc. or in the County Clerk's office.

Price: $23.00 per book

STREET LIST

Voting Precinct Street Guide - Contains list of every street in Fort Bend County showing voting precinct, city, and zip code. Also contains other voter registration information.

Price: $5.00 per book

LABELS

VRGB650 - Contains voter name, mailing address, and voting precinct. Customer must provide labels. Labels must be three wide, 3 1/2 by 15/16 continuous, tractor feed labels. An additional capability of the program is to print labels of voters based on voter history. Please specify the date of the desired past election and the party, if applicable.

Options: All precincts, name alpha within precinct
Selected precincts, name alpha within precinct

Price: $5.50 per 1000 labels

AS PER ORIGINAL 58 0083

CITIES AND SCHOOL DISTRICTS IN FORT BEND COUNTY

City of Arcola
13222 Hwy 6
Arcola, TX 77583
(713)431-0606

City of Houston
P.O. Box 1562
Houston, TX 77251
(713)247-1000

City of Meadows
12002 SW Fwy,Ste 3225
Stafford, TX 77477
(713)240-7630

City of Orchard
P.O. Box 59
Orchard, TX 77464
(409)478-6893

City of Rosenberg
P.O. Box 32
Rosenberg, TX 77471
(713)342-3850

City of Sugar Land
P.O. Box 110
Sugar Land, TX 77487
(713)242-3170

Katy ISD
P.O. Box 159
Katy, TX 77492
(713)391-2184

Needville ISD
P.O. Box 412
Needville, TX 77461
(409)793-4308

Town of Beasley
P.O. Box 122
Beasley, TX 77417
(409)387-2775

City of Katy
P.O. Box 617
Katy, TX 77492
(713)391-9181

City of Missouri City
P.O. Box 666
Missouri City, TX 77459
(713)261-4260

Village of Pleak
Rt 1 Box 59 A
Richmond, TX 77469
(713)232-2527

City of Simonton
P.O. Drawer A
Simonton, TX 77476
(713)533-9972

Town of Thompsons
P.O. Box 24
Thompsons, TX 77481
(713)545-8327

Kendleton ISD
P.O. Box 705
Kendleton, TX 77451
(409)532-2855

Stafford Municipal SD
1625 Staffordshire Rd.
Stafford, TX 77477
(713)499-7691

City of Fulshear
P.O. Box 279
Fulshear, TX 77441
(713)346-1796

City of Kendleton
P.O. Box 700
Kendleton, TX 77451
(409)532-8240

City of Needville
P.O. Box 527
Needville, TX 77461
(409)793-4253

City of Richmond
402 Morton St.
Richmond, TX 77469
(713)342-5456

City of Stafford
2610 South Main
Stafford, TX 77477
(713)499-4537

Fort Bend ISD
P.O. Box 1004
Sugar Land, TX 77487
(713)980-1300

Lamar Consolidated ISD
930 East Stadium Dr.
Rosenberg, TX 77471
(713)341-3100

Wallis-Orchard ISD
P.O. Box 819
Wallis, TX 77485
(409)478-6591

AS PER ORIGINAL

58 0084

ELECTED OFFICIALS FROM FORT BEND COUNTY

U.S. SENATORS

(R) Phil Gramm
Federal Bldg., Room 8632
515 Rusk
Houston, TX 77002
(713)229-2766

(D) Lloyd Bentsen
Suite 4026, 515 Rusk
Houston, TX 77002
(713)229-2595

U.S. HOUSE OF REPRESENTATIVES

(R) Tom DeLay (Dist. #22)
9000 Southwest Frwy., Ste. 205
Houston, TX 77074
(713)270-4000

TEXAS STATE SENATORS

(D) Craig Washington (Dist. #13)
2323 Caroline
Houston, TX 77004
(713)659-4343

(R) J.E. "Buster" Brown (Dist. #17)
P.O. Box 868
Lake Jackson, TX 77566
(409)297-5261

(D) Ken Armbrister (Dist. #18)
P.O. Box 5017
Victoria, TX 77903
(512)578-3393

TEXAS STATE REPRESENTATIVES

(R) Jim Tallas (Dist. #26)
#1 Sugar Creek Center Blvd., Ste. 311
Sugar Land, TX 77478
(713)242-8500

(R) Jack Harris (Dist. #27)
5517 W. Broadway, Ste. F
Pearland, TX 77581
(713)997-1984

COUNTY JUDGE	(D) Jodie Stavinoha	341-8608
COUNTY CLERK	(R) Dianne Wilson	341-8685
DISTRICT CLERK	(R) Glory Ketelers	341-4515
DISTRICT ATTORNEY	(R) Sam Dick	341-4460
COUNTY TREASURER	(R) Kathy Hynson	341-3750
TAX COLLECTOR	(R) Marsha Gaines	341-3710
COUNTY SHERIFF	(R) Perry Hillegeist	341-4615
JUDGE, COUNTY COURT AT LAW #1	(R) Thomas R. Culver,III	341-4415
JUDGE, COUNTY COURT AT LAW #2	(R) Walter McMeans	341-4446
JUDGE, 240TH DISTRICT COURT	(D) Charles A. Dickerson	341-8600
JUDGE, 268TH DISTRICT COURT	(R) Brady G. Elliot	341-8610
JUDGE, 328TH DISTRICT COURT	(R) Thomas O. Stansbury	341-4406
COMMISSIONER PRECINCT 1	(D) R.L. "Bud" O'Shieles	342-4513
COMMISSIONER PRECINCT 2	(D) Ben Denham	431-0555
COMMISSIONER PRECINCT 3	(R) Alton Pressley	494-1199
COMMISSIONER PRECINCT 4	(R) Bob Lutts	346-1432
CONSTABLE PRECINCT 1	(D) R.L. "Tiny" Gaston	341-4536
CONSTABLE PRECINCT 2	(D) Ray Breeding	437-4741
CONSTABLE PRECINCT 3	(R) Rob Wayne Cook	491-7226
CONSTABLE PRECINCT 4	(R) Hal Werlein	242-4014
JUSTICE OF THE PEACE PCT. 1	(D) Gary Geick	341-3742
J.P. PCT. 2, PLACE 1	(D) R. George Molina	431-0000
J.P. PCT. 2, PLACE 2	(D) Gary Fredrickson	342-7807
JUSTICE OF THE PEACE PCT. 3	(R) Robert Stahl	494-7169
JUSTICE OF THE PEACE PCT. 4	(R) Jim Adolphus	491-6016
DEMOCRATIC PARTY CHAIRMAN	(D) Wayne Starr	277-0519
REPUBLICAN PARTY CHAIRMAN	(R) Charles Barclay	491-8683

COMMISSIONER 1 R.L. O'Shieles	COMMISSIONER 2 Ben Denham	COMMISSIONER 3 Alton Pressley	COMMISSIONER 4 Bob Lutts
Voting Pcts.	Voting Pcts.	Voting Pcts.	Voting Pcts.
1001	2002	3004	4006
1007	2003	3005	4008
1016	2010	3009	4011
1018	2012	3013	4015
1025	2017	3014	4019
1037	2021	3022	4020
1038	2023	3027	4026
1039	2024	3032	4028
1040	2031	3043	4029
1067	2034	3045	4030
	2035	3046	4033
Total 10	2036	3048	4041
	2044	3049	4042
	2051	3050	4047
	2052	3053	4054
	2055	3057	4062
	2056	3060	4063
	2058	3066	4064
	2059		4065
	2061	Total 18	
	2068		Total 19
	Total 21		

SENATORIAL DISTRICTS IN FORT BEND COUNTY

SENATORIAL 13 Craig Washington	SENATORIAL 17 J.E. "Buster" Brown		SENATORIAL 18 Ken Armbrister	
Voting Pcts.	Voting Pcts.		Voting Pcts.	
2017	2003	4042	1001	4026
2023	3009	3043	2002	1037
2031	3013	3046	3004	1038
2035	4020	3048	3005	1039
2051	3022	3049	4006	1040
2052	3027	3050	1007	4041
2055	4028	3053	4008	2044
2056	4029	2058	2010	3045
	4030	2059	4011	4047
Total 8	3032	3060	2012	4054
	4033	2061	3014	3057
	2034	4062	4015	4063
	2036		1016	4064
	Total 25		1018	3065
			4019	3066
			2021	1067
			2024	2068
			1025	
			Total 35	

STATE REPRESENTATIVE DISTRICTS IN FORT BEND COUNTY

DISTRICT 26 Jim Tallas				DISTRICT 27 Jack Harris	
Voting Pcts.				Voting Pcts.	
1001	3027	1039	3050	2002	2023
3004	4028	1040	2051	2003	2024
3005	4029	4041	2052	4006	1025
3009	4030	4042	3053	1007	2031
4011	3032	3043	2058	4008	4054
2012	4033	2044	3060	2010	2055
3013	2035	3045	4062	3014	2056
1016	2034	3046	4063	4015	3057
4020	2036	4047	4064	2017	2059
3022	1037	3048	4065	1018	2061
4026	1038	3049	3066	4019	1067
				2021	2068
Total 44				Total 24	

58 0085 AS PER ORIGINAL

AS PER ORIGINAL

FORT BEND COUNTY POLLING PLACES

JULY 1989 - JULY 1990

58 0086

PRECINCT NUMBER	*ACTIVE VOTERS	@POLLING PLACE
1001	2092	Fort Bend County Jane Long Annex
2002	617	Kendleton City Hall
2003	1602	Fresno Fire Station
3004	1772	Mission Bend Elementary School
3005	716	Swinging Door Restaurant
4006	706	Huggins Elementary
1007	443	Booth Mercantile Co.
4008	612	Orchard Elementary School
3009	2471	Sugar Creek Country Club
2010	2100	Needville Knights of Columbus Hall
4011	2276	Wheeler Field House
2012	1663	Robert E. Lee Elementary School
3013	1609	Holy Family Catholic Church
3014	1038	Katy High School
4015	539	Beasley Town Hall/Fire Station
1016	2690	George Junior High School
2017	1626	Briargate Elementary School
1018	677	Fairchilds Gin Office
4019	629	Simonton Civic Center
4020	2959	Sugar Land Church of God
2021	247	Brazos Bend Farm & Ranch Store
3022	2568	Meadows Community Center
2023	1879	Ridgemont Elementary
2024	381	Harvey Ludwig's Garage
1025	1435	Ag. Extention Office-Fairgrounds
4026	335	Schumann residence
3027	3004	Stafford Civic Center
4028	1893	Quail Valley Rec Center
4029	2309	First Baptist Church-Sugar Land
4030	1933	Fort Bend Community Hospital
2031	1293	Ridgegate Elementary School
3032	2418	Townwest Town Hall
4033	2875	Lantern Lane Elementary School
2034	177	Vicksburg Pool House

*As of 01/20/90. Totals vary on a daily basis.
@Polling places subject to change upon availability.

58 0087

AS PER ORIGINAL

PRECINCT NUMBER	*ACTIVE VOTERS	@POLLING PLACE
2035	1111	Quail Run Pool
2036	10	To be determined
1037	2479	Travis Elementary School
1038	1103	Jackson Intermediate School
1039	577	Carlos Upholstery
1040	2609	St John Fisher Church
4041	2413	Pecan Grove Elementary School
4042	2159	Sugar Land Community Center
3043	272	Southwest Calvary Baptist Church
2044	77	A.B. Kennedy residence
3045	1763	Kingsbridge Christian Church
3046	1616	Highlands Elementary School
4047	2124	First Colony Church of Christ
3048	1419	First Interstate Bank-Missouri City
3049	1513	Meadowcreek Clubhouse
3050	1332	Hunters Glen Elementary School
2051	1105	Chasewood Clubhouse
2052	1024	Pct 2 Maintenance Bldg-Blue Ridge Rd
3053	983	St. Thomas Aquinas Catholic Church
4054	100	Kingelin residence
2055	277	Willowridge High School
2056	743	Mayfair Park Civic Center
3057	155	Isto residence
2058	368	To be determined
2059	111	Quail Glen Pool House
3060	843	Full Gospel Fellowship Church
2061	226	To be determined
4062	951	Palmer Elementary School
4063	2025	Pecan Grove Volunteer Fire Dept
4064	1931	Settlers Park Community Center
4065	1105	First Colony Aquatics Center
3066	1888	Mission Glen Elementary School
1067	1379	Manford Williams Elementary School
2068	316	Kolar's Country Corral

TOTAL ACTIVE VOTERS IN FORT BEND COUNTY AS OF JANUARY 1990: 89,691

*As of 01/20/90. Totals vary on a daily basis.
@Polling places subject to change upon availability.

III. Proposed Election Precincts

Statement of Changes to Election Precincts

Reapportionment of county offices is usually a fairly complex process. Fort Bend County was confronted with not only this task, but compliance with Legislative Reapportionment of Congressional, State Senate, State House of Representative and State Board of Education districts as well. The demands placed upon Fort Bend County to conform election precincts to these conflicting demands forced the creation of numerous smaller election precincts, or the modification of existing election precincts on rather significant scale, with the total number of Election Precincts growing from 68 to 77. These nine additional election precincts were created primarily in Commissioners Court precincts number 2 and 3, where the majority of new Legislative lines were concentrated.

In an effort to clarify the changes imposed, the following list of election precincts, both before and after redistricting, is provided:

FORMER PRECINCT #:	PROPOSED PRECINCT #
1001	1001- NO CHANGE
2002	1002- NO CHANGE IN BOUNDARY, REASSIGNED TO COMMISSIONER PRECINCT NO. 1
2003	003- BOUNDARY CHANGED, SOUTH PORTION REDESIGNATED AS ELECTION PRECINCT 2058. IN THE NORTH, A SMALL PORTION OF FORMER ELECTION PRECINCT 2023 WAS ASSIGNED TO ELECTION PRECINCT 2003.
3004	3004- BOUNDARY CHANGED TO INCLUDE AREA JUST NORTH OF FORMER 3004, TAKING RESERVOIR INTO ELECTION PRECINCT 3004

3005	3005- NO CHANGE
4006	4006- NO CHANGE
1007	1007- NO CHANGE
4008	1008- NO CHANGE IN BOUNDARY, REASSIGNED TO COMMISSIONER PRECINCT NO. 1
3009	3009- NO CHANGE IN REAL LINES, ALTHOUGH COMPUTER GENERATED VTD LINES WERE INCORRECTLY DRAWN TO SHOW A PORTION OF CITY OF STAFFORD IN ELECTION PRECINCT 3009. THIS AREA WAS DELETED FROM COMPUTER GENERATED VTD AND RENUMBERED AS 3077.
2010	1010- NO CHANGE IN BOUNDARY, REASSIGNED TO COMMISSIONER PRECINCT NO. 1
4011	4011-BOUNDARY MOVED WEST TO SETTLERS WAY TO CONFORM TO CITY BOUNDARY AFTER ANNEXATION OF TERRITORY. THIS AREA WAS TAKEN FROM FORMER ELECTION PRECINCT 4064.
2012	1012- NO CHANGE IN BOUNDARY, REASSIGNED TO COMMISSIONER PRECINCT NO. 1
3013	2013- REASSIGNED TO COMMISSIONER PRECINCT NO. 2, WITH MODIFICATIONS TO CONFORM TO LEGISLATIVELY DRAWN CONGRESSIONAL, STATE SENATE AND STATE HOUSE OF REPRESENTATIVE LINES. (SEE ATTACHED EXPLANATORY MAPS)
3014	3014- BOUNDARY ALTERED, WITH RESERVOIR AREA BEING ASSIGNED TO 3004.
4015	1015- NO BOUNDARY CHANGE, REASSIGNED TO COMMISSIONER PRECINCT NO. 1.

1016	1016- NO CHANGE
2017	2017- NO CHANGE
1018	1018- NO CHANGE
4019	1019- NO BOUNDARY CHANGE, REASSIGNED TO COMMISSIONER PRECINCT NO. 1.
4020	3020- NO BOUNDARY CHANGE, REASSIGNED TO COMMISSIONER PRECINCT NO. 3.
2021	1021- NO BOUNDARY CHANGE, REASSIGNED TO COMMISSIONER PRECINCT NO. 1
3022	3022- NO CHANGE
2023	2023- BOUNDARY ALTERED, WITH EASTERN END BEING REASSIGNED TO ELECTION PRECINCT 2003.
2024	1024- NO BOUNDARY CHANGE, REASSIGNED TO COMMISSIONER PRECINCT NO. 1.
1025	1025- NO CHANGE
4026	4026- NO CHANGE
3027	2027- REASSIGNED TO COMMISSIONER PRECINCT NO. 2. EXTENSIVE MODIFICATION TO CONFORM TO LEGISLATIVE LINES FOR CONGRESS, STATE SENATE AND STATE HOUSE OF REPRESENTATIVES. (SEE ATTACHED EXPLANATORY MAPS.)
4028	4028- BOUNDARY MODIFIED TO INCLUDE AREA NORTH OF FORMER LINES, PREVIOUSLY PART OF ELECTION PRECINCT 3049, AND BOUNDED BY BARON STREET. MODIFICATION REQUIRED TO CONFORM TO LEGISLATIVE

	LINES FOR CONGRESS, STATE SENATE AND STATE HOUSE OF REPRESENTATIVES. (SEE ATTACHED EXPLANATORY MAPS.)
4029	4029- BOUNDARY MODIFIED TO INCLUDE AREA BOUNDED BY STILES AND EXECUTIVE, NORTH OF US HIGHWAY 90A, WHICH WAS ACQUIRED BY COUNTY FOR LOCATION OF PRECINCT NO. 4 BARNS AND OFFICES.
4030	4030- NO CHANGE
2031	2031- NO CHANGE
3032	3032- NO CHANGE
4033	4033- MODIFIED TO ABSORB A PORTION OF ELECTION PRECINCT 4062 TO BALANCE POPULATION MORE EVENLY BETWEEN ELECTION PRECINCTS.
2034	2034- NO CHANGE
2035	2035- NO CHANGE
2036	2036- BOUNDARIES MODIFIED TO ABSORB ELECTION PRECINCT 2058 TO CONFORM TO LEGISLATIVE LINES FOR CONGRESS, STATE SENATE AND STATE HOUSE OF REPRESENTATIVES. (SEE ATTACHED EXPLANATORY MAPS.)
1037	1037- NO CHANGE
1038	1038- NO CHANGE
1039	1039- NO CHANGE
1040	1040- NO CHANGE
4041	4041- NO CHANGE

4042	4042- NO CHANGE
3043	3043- NO CHANGE
2044	4044- NO BOUNDARY CHANGE, REASSIGNED TO COMMISSIONER PRECINCT NO. 4.
3045	3045- NO CHANGE
3046	3046- NO CHANGE
4047	3047- NUMBER REASSIGNED TO NEW AREA. FORMER ELECTION PRECINCT 4047 ABSORBED BY ELECTION PRECINCT 4064. NEW AREA TITLED 3047 WAS CARVED FROM FORMER 3049 DUE TO LEGISLATIVE LINES FOR CONGRESS, STATE SENATE, AND STATE HOUSE OF REPRESENTATIVES. (SEE ATTACHED EXPLANATORY MAPS.)
3048	2048- BOUNDARIES MODIFIED DUE TO LEGISLATIVE LINES FOR CONGRESS, STATE SENATE AND STATE HOUSE OF REPRESENTATIVES. PRECINCT REASSIGNED TO COMMISSIONERS PRECINCT NO. 2.
3049	3049- BOUNDARY MODIFIED, WITH EASTERN PORTION OF FORMER ELECTION PRECINCT 3049 UTILIZED TO CREATE TWO NEW PRECINCTS (3075 AND 3047) TO CONFORM TO LEGISLATIVE LINES FOR CONGRESS, STATE SENATE AND STATE HOUSE OF REPRESENTATIVES. (SEE ATTACHED EXPLANATORY MAPS.)
3050	2050- BOUNDARY MODIFIED TO CONFORM TO LEGISLATIVE LINES FOR CONGRESS, STATE SENATE AND STATE HOUSE OF REPRESENTATIVE LINES. PRECINCT REASSIGNED TO COMMISSIONER PRECINCT NO. 2. (SEE ATTACHED EXPLANATORY MAPS.)

2051	2051- NO CHANGE
2052	2052- NO CHANGE
3053	3053- NO SUBSTANTIVE CHANGE, ALTHOUGH AN UNPOPULATED COMMERCIAL AREA WAS ASSIGNED TO ELECTION PRECINCT 4029 TO REFLECT THE PURCHASE OF LAND FOR COUNTY USE.
4054	1054- NO BOUNDARY CHANGE, REASSIGNED TO COMMISSIONER PRECINCT NO. 4.
2055	2055- NO CHANGE
2056	2056- NO CHANGE
3057	4057- NO BOUNDARY CHANGE, REASSIGNED TO COMMISSIONER PRECINCT NO. 4.
2058	2058- NUMBER REASSIGNED TO THE SOUTHERN PORTION OF FORMER ELECTION PRECINCT 2003. ORIGINAL 2058 ABSORBED BY ELECTION PRECINCT 2036. LEGISLATIVE LINES FOR CONGRESS, STATE SENATE AND STATE HOUSE OF REPRESENTATIVES REQUIRED CHANGES. (SEE ATTACHED EXPLANATORY MAPS.)
2059	2059- NUMBER REASSIGNED TO AREA HEAVILY MODIFIED BY LEGISLATIVE LINES FOR CONGRESS, STATE SENATE AND STATE HOUSE OF REPRESENTATIVES. ORIGINAL ELECTION PRECINCT 2059 WAS ABSORBED BY ELECTION PRECINCT 2036. (SEE ATTACHED EXPLANATORY MAPS.)
3060	2060- BOUNDARIES MODIFIED TO CONFORM TO LEGISLATIVE LINES FOR CONGRESS, STATE SENATE AND STATE HOUSE OF REPRESENTATIVE. ELECTION PRECINCT

	REASSIGNED TO COMMISSIONER PRECINCT NO. 2.
2061	2061- NO CHANGE
4062	4062- BOUNDARY MODIFIED, WITH NORTHERN PORTION OF FORMER 4062 BEING REASSIGNED TO ELECTION PRECINCT 4033.
4063	4063- NO CHANGE
4064	4064- BOUNDARIES MODIFIED BY ALLOCATION OF FORMER ELECTION PRECINCT 4047 TO ELECTION PRECINCT 4064. LEGISLATIVE LINES FOR CONGRESS, STATE SENATE AND STATE HOUSE OF REPRESENTATIVES IMPACT THIS AREA. (SEE ATTACHED EXPLANATORY MAPS.)
4065	4065- NO CHANGE
3066	3066- NO CHANGE
1067	1067- NO CHANGE
2068	1068- NO BOUNDARY CHANGE, REASSIGNED TO COMMISSIONER PRECINCT NO. 1.
2069	2069- NEW PRECINCT, CARVED FROM FORMER ELECTION PRECINCT 3027 TO CONFORM TO LEGISLATIVE LINES FOR CONGRESS, STATE SENATE AND STATE HOUSE OF REPRESENTATIVE DISTRICTS. (SEE ATTACHED EXPLANATORY MAPS.)
2070	2070- NEW PRECINCT, CARVED FROM FORMER ELECTION PRECINCT 3027 TO CONFORM TO LEGISLATIVE LINES FOR CONGRESS, STATE SENATE AND STATE HOUSE OF REPRESENTATIVE DISTRICTS. (SEE ATTACHED EXPLANATORY MAPS.)

2071	2071- NEW PRECINCT, CARVED FROM FORMER ELECTION PRECINCT 3027 TO CONFORM TO LEGISLATIVE LINES FOR CONGRESS, STATE SENATE AND STATE HOUSE OF REPRESENTATIVE DISTRICTS. (SEE ATTACHED EXPLANATORY MAPS.)
2072	2072- NEW PRECINCT, CARVED FROM FORMER ELECTION PRECINCT 3013 TO CONFORM TO LEGISLATIVE LINES FOR CONGRESS, STATE SENATE AND STATE HOUSE OF REPRESENTATIVE DISTRICTS. (SEE ATTACHED EXPLANATORY MAPS.)
2073	2073- NEW PRECINCT, CARVED FROM FORMER ELECTION PRECINCT 3013 TO CONFORM TO LEGISLATIVE LINES FOR CONGRESS, STATE SENATE AND STATE HOUSE OF REPRESENTATIVE DISTRICTS. (SEE ATTACHED EXPLANATORY MAPS.)
2074	2074- NEW PRECINCT, CARVED FROM FORMER ELECTION PRECINCT 3013 TO CONFORM TO LEGISLATIVE LINES FOR CONGRESS, STATE SENATE AND STATE HOUSE OF REPRESENTATIVE DISTRICTS. (SEE ATTACHED EXPLANATORY MAPS.)
3075	3075- NEW PRECINCT, CARVED FROM FORMER ELECTION PRECINCT 3049 TO CONFORM TO LEGISLATIVE LINES FOR CONGRESS, STATE SENATE AND STATE HOUSE OF REPRESENTATIVE DISTRICTS. (SEE ATTACHED EXPLANATORY MAPS.)
2076	2076- NEW PRECINCT, CARVED FROM FORMER ELECTION PRECINCT 3013 TO CONFORM TO LEGISLATIVE LINES FOR CONGRESS, STATE SENATE AND STATE HOUSE OF REPRESENTATIVE DISTRICTS. (SEE ATTACHED EXPLANATORY MAPS.)

3077

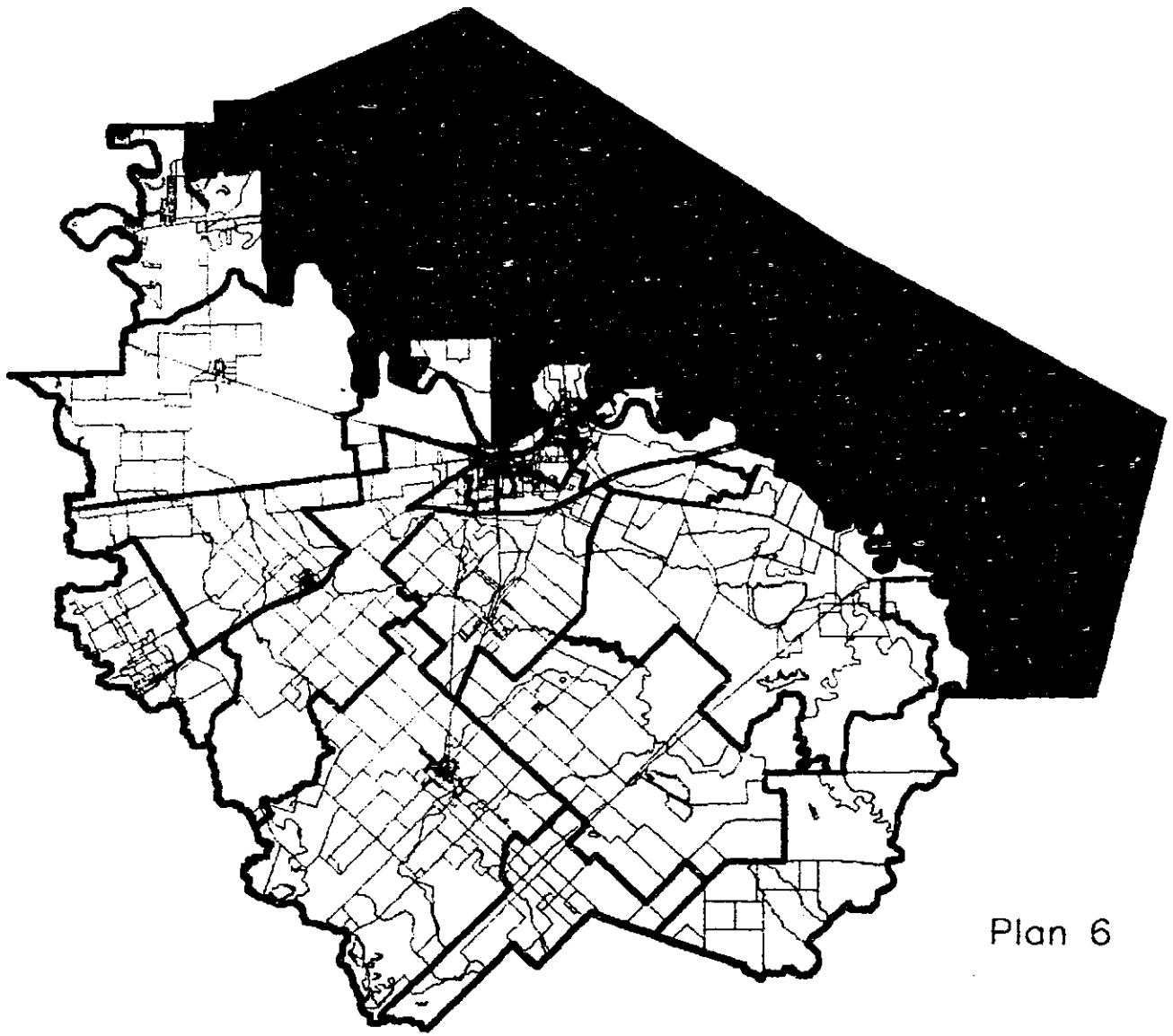
3077- NEW PRECINCT, CARVED FROM FORMER ELECTION PRECINCT 3009 TO CONFORM TO LEGISLATIVE LINES FOR CONGRESS, STATE SENATE AND STATE HOUSE OF REPRESENTATIVE DISTRICTS. (SEE ATTACHED EXPLANATORY MAPS.)

58 0098

1. Explanatory Maps of Various Jurisdictions

FT. BEND COUNTY

Proposed Commissioners Precincts



Plan 6

TXFTBEND

- Black
- VTD

Precincts

- Precinct 1 – 54081
- Precinct 2 – 56067
- Precinct 3 – 57298
- Precinct 4 – 57975

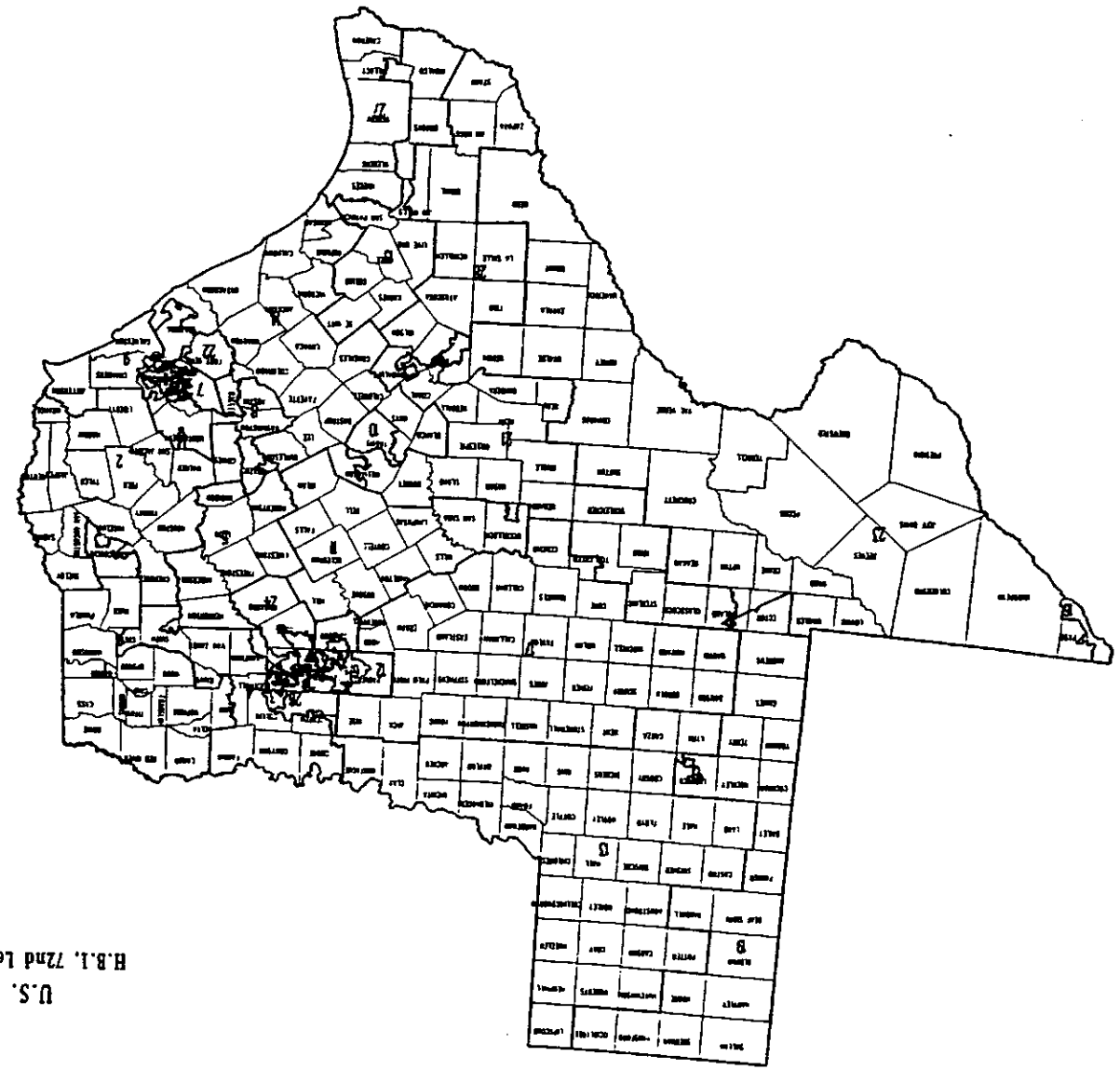
Miles

0 5 10

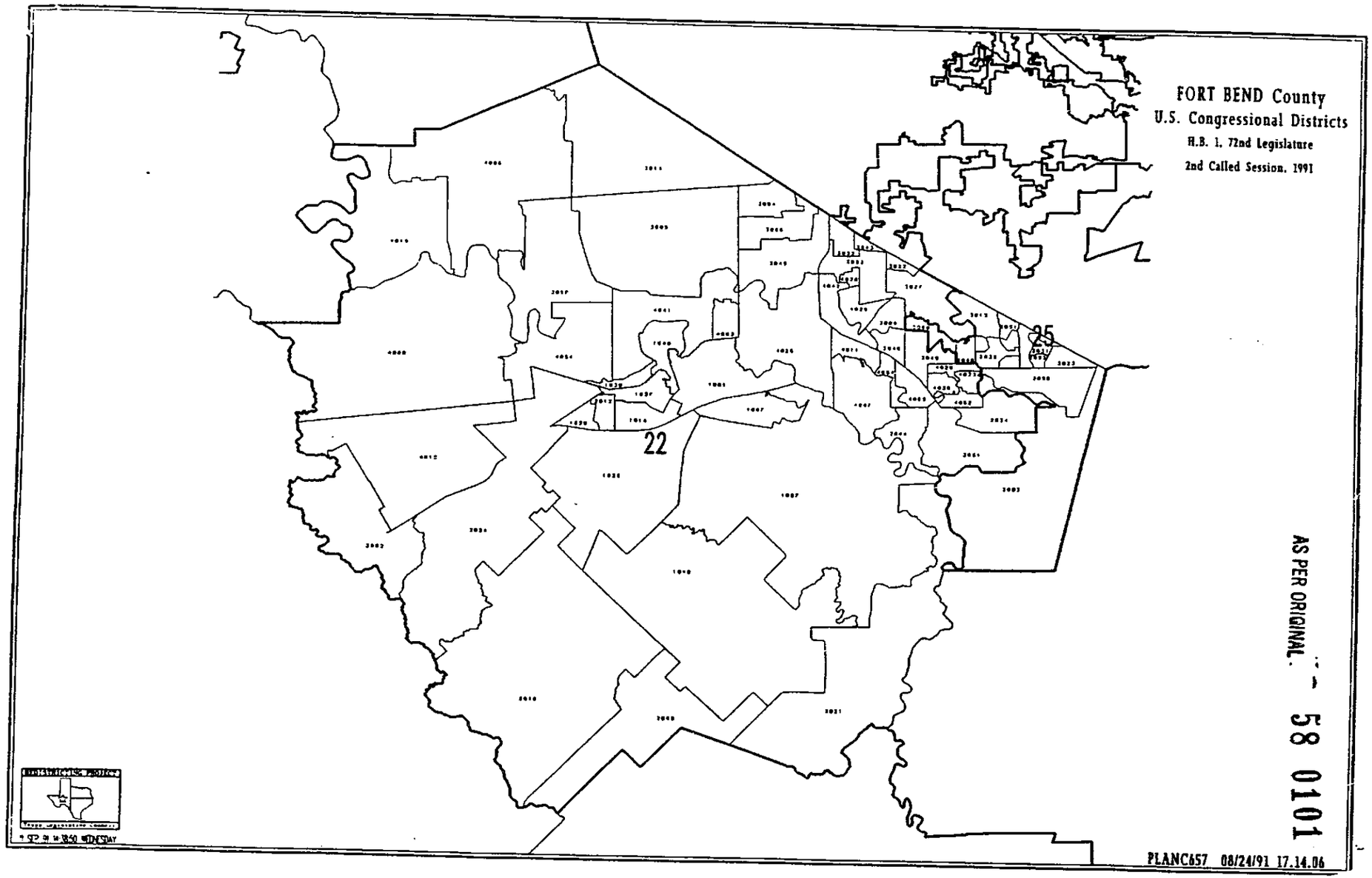
AS PER ORIGINAL

PLANC657 08/24/91 17.14.06

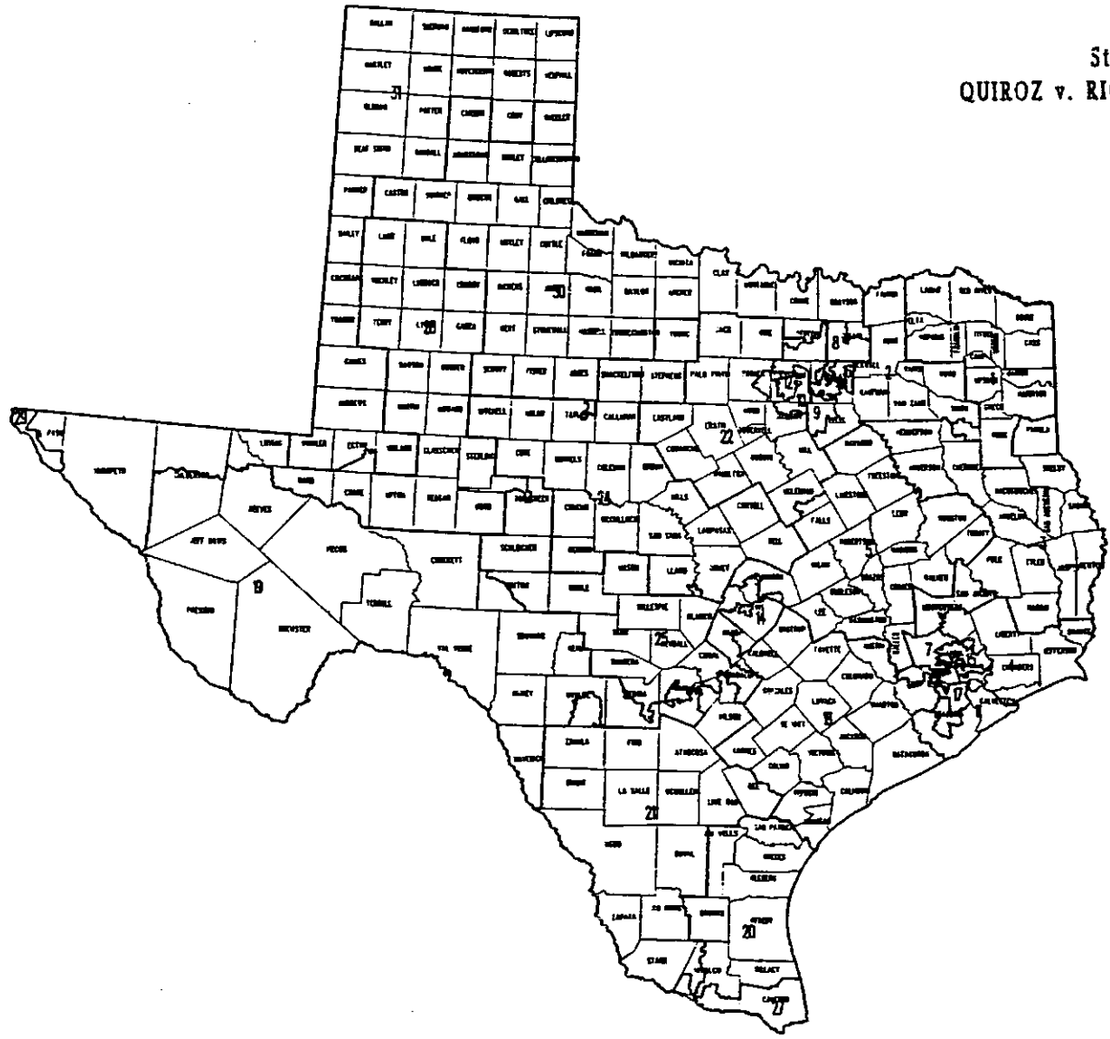
AS PER ORIGINAL 58 0100



U.S. Congressional Districts
H.B.1, 72nd Legislature, 2nd Called Session, 1991


FORT BEND County
U.S. Congressional Districts
H.B. 1, 72nd Legislature
2nd Called Session, 1991
22
25
AS PER ORIGINAL
58 0101
PLANC657 08/24/91 17.14.06

State Senate Districts
QUIROZ v. RICHARDS Agreed Final Judgment
October 7, 1991



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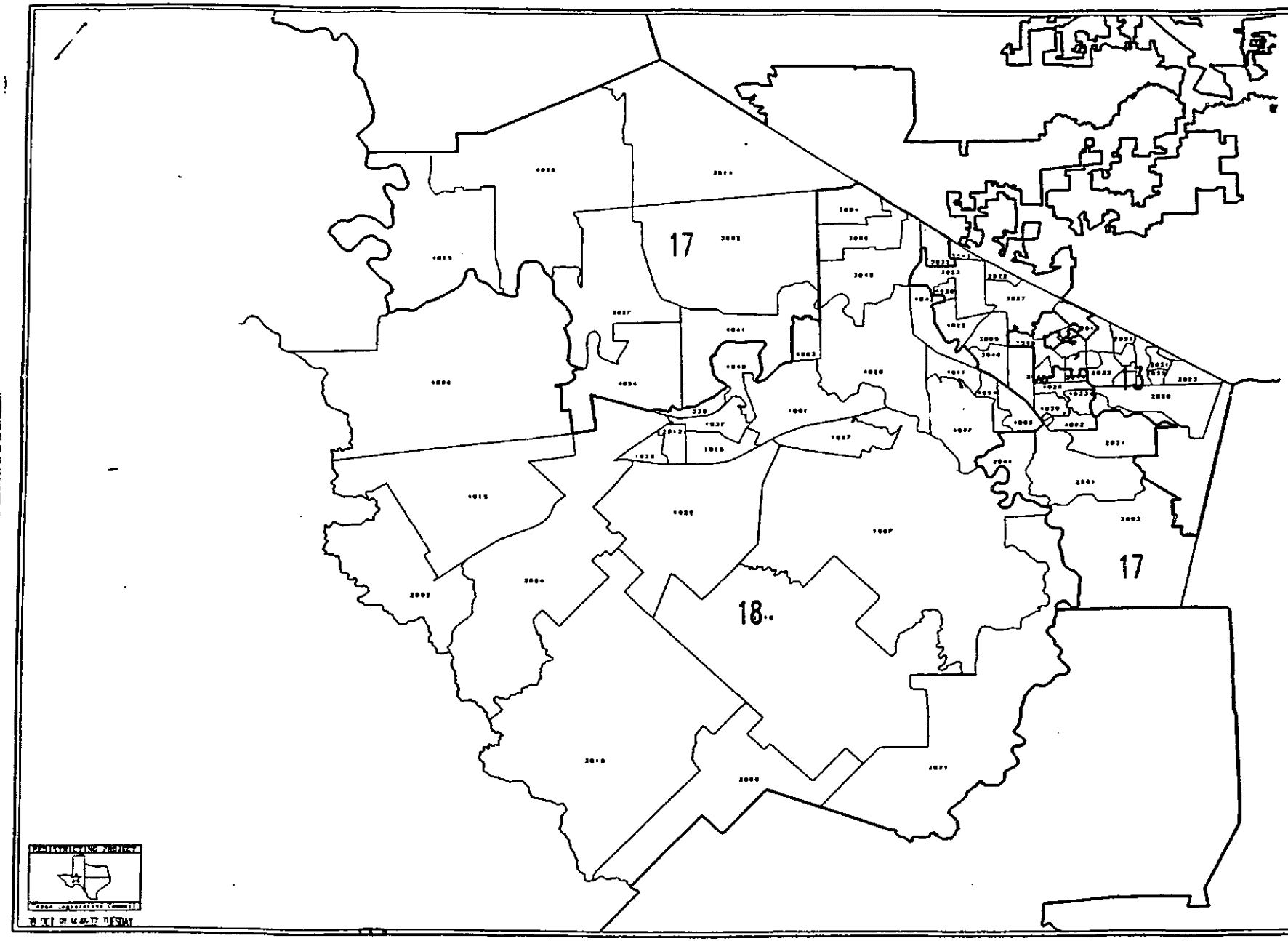
PLANS560 10/04/91 19.38.24



FORT BEND County
State Senate Districts

QUIROZ v. RICHARDS
Agreed Final Judgment
October 7, 1991

AS PER ORIGINAL

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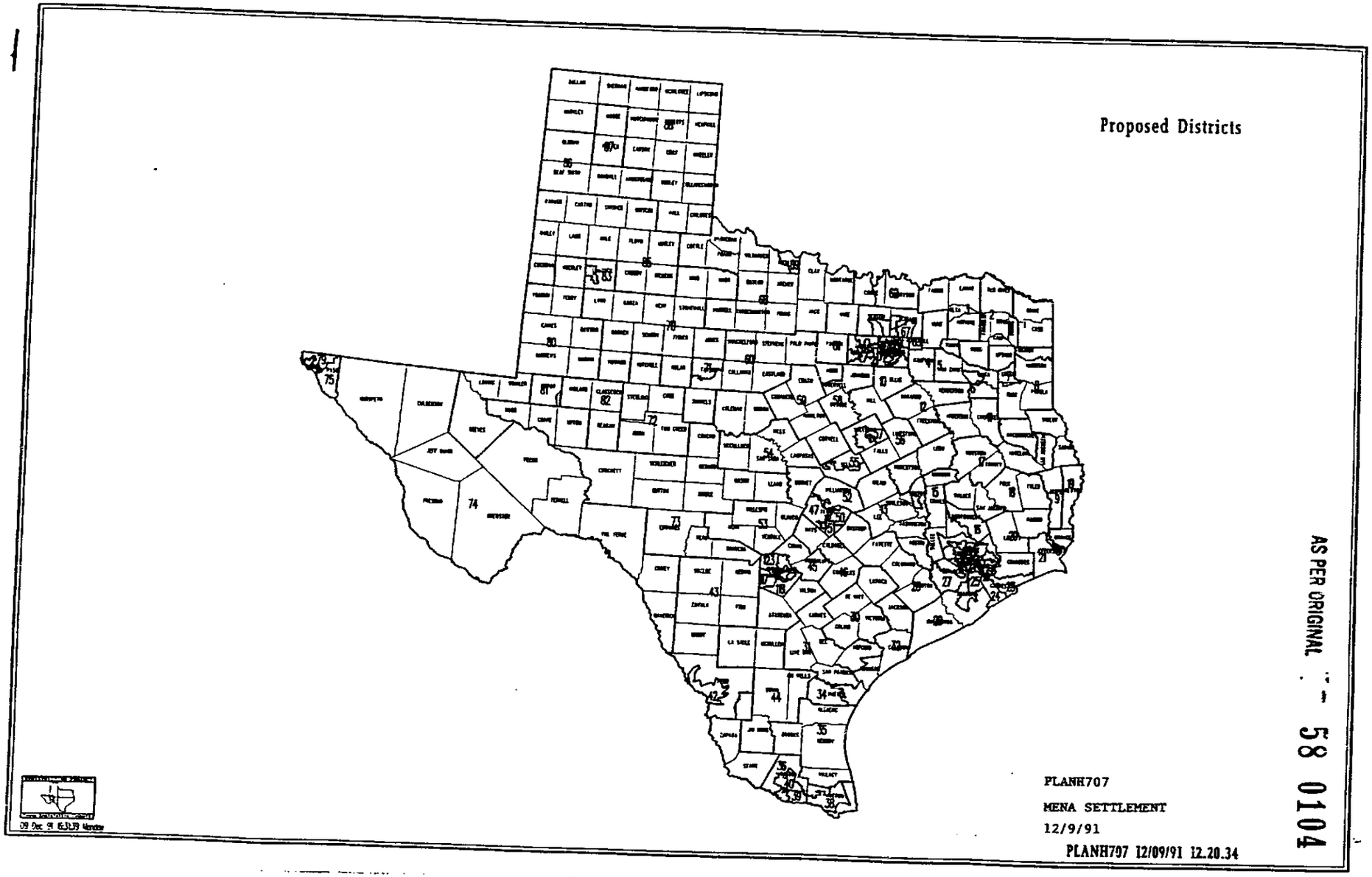

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AS RED ORIGINAL

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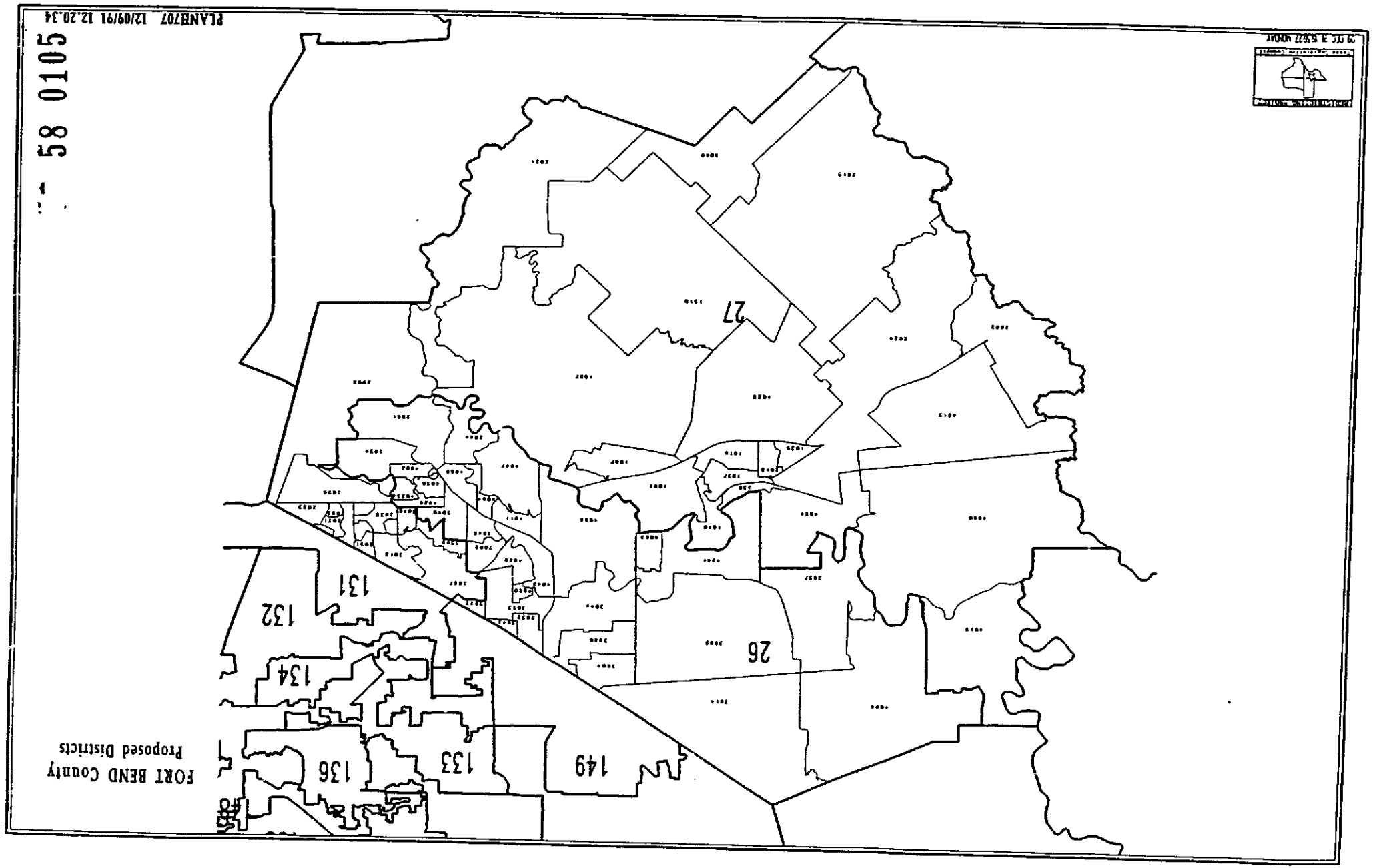
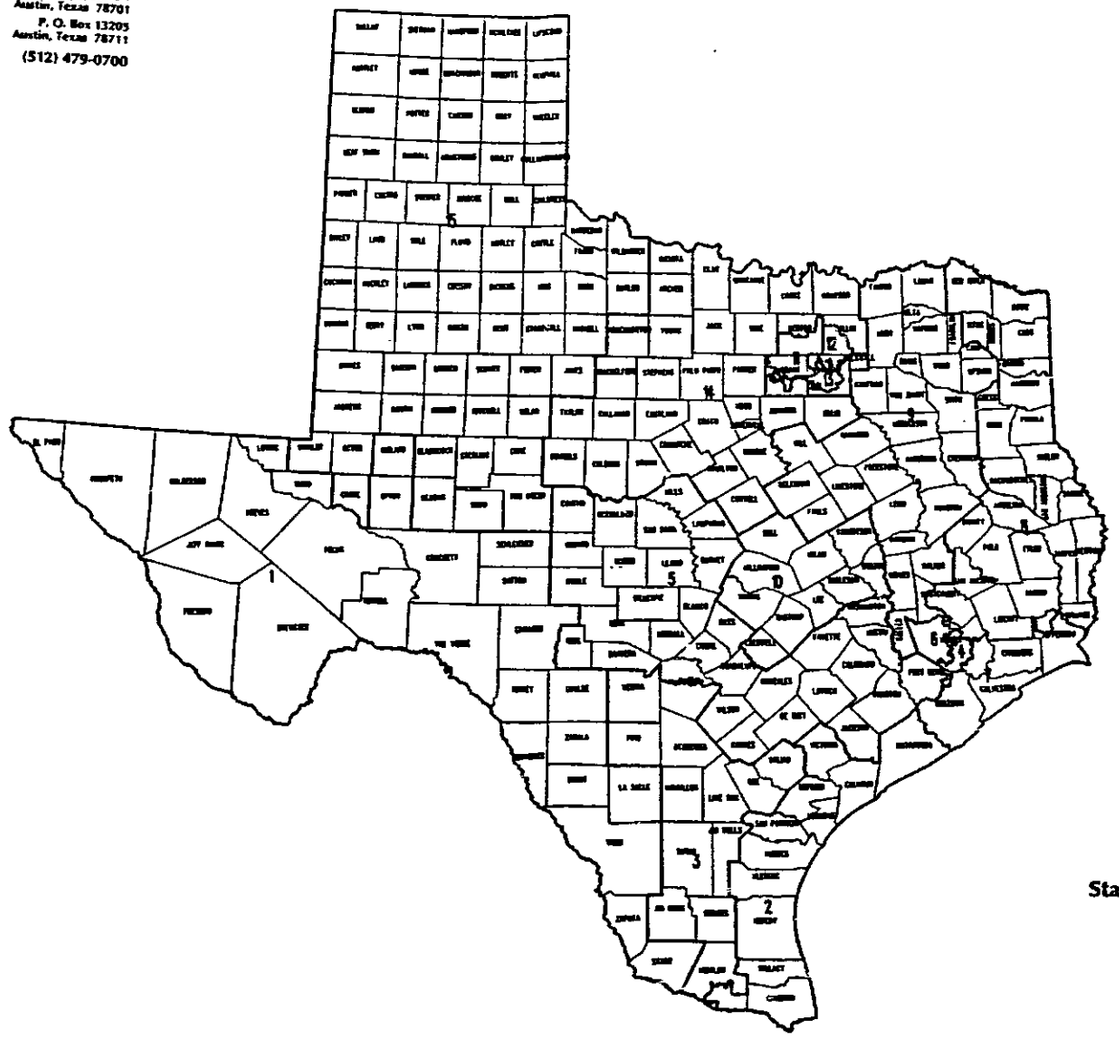


FORT BEND County
Proposed Districts

Capitol Information Service, Inc.
1300 Guadalupe/Suite 1
Austin, Texas 78701
P. O. Box 13205
Austin, Texas 78711
(512) 479-0700

Statewide Proposed District Map



State Board of Education Districts

PLANE503

HOUSE COMMITTEE REPORT

8-5-91

01 Aug 91 23:41:18 Thursday

PLANE503 08/01/91 22.31.15

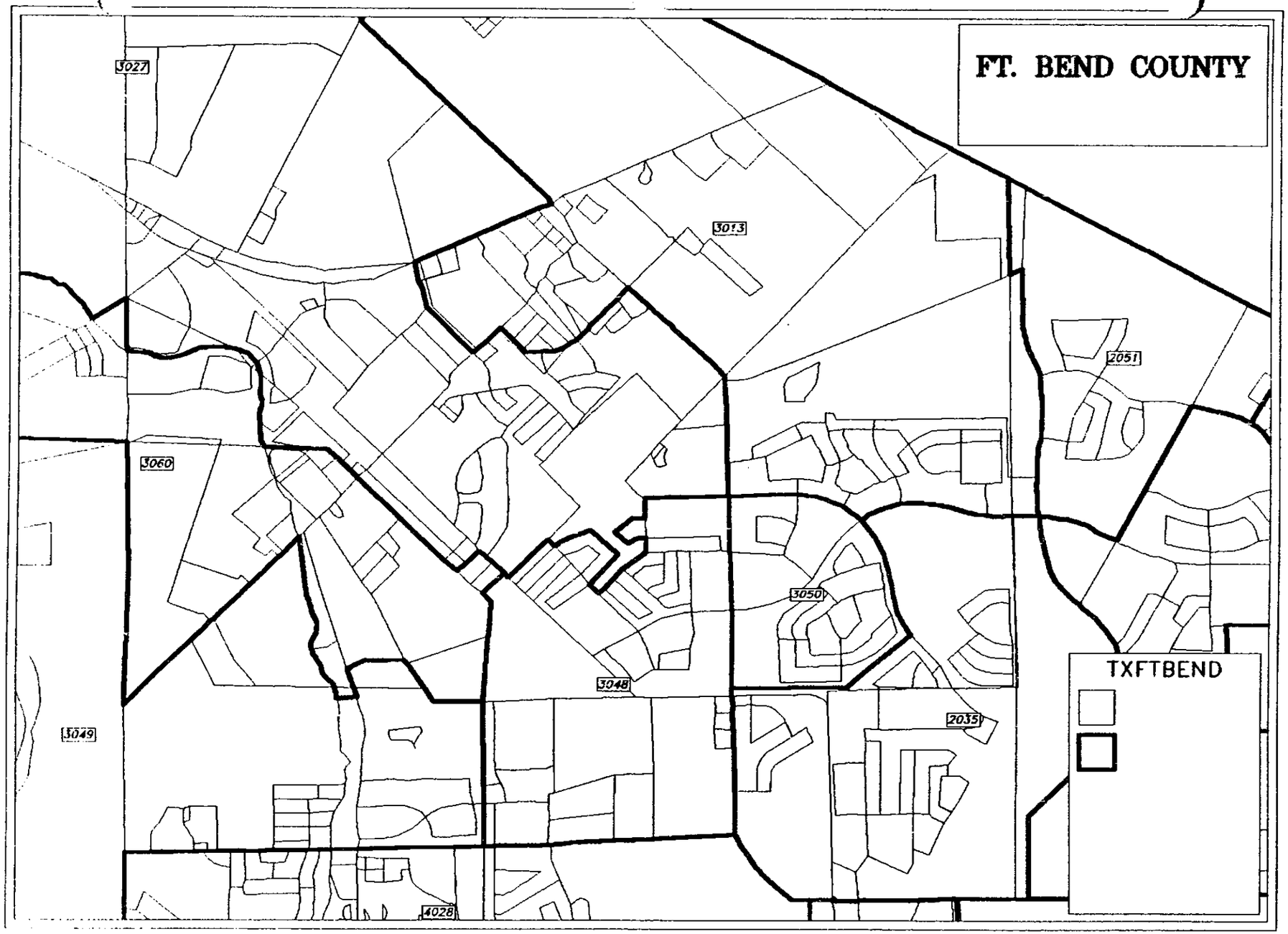
AS PER ORIGINAL

58 0106

58 0107

AS PER ORIGINAL

SBOE
Ft Bend



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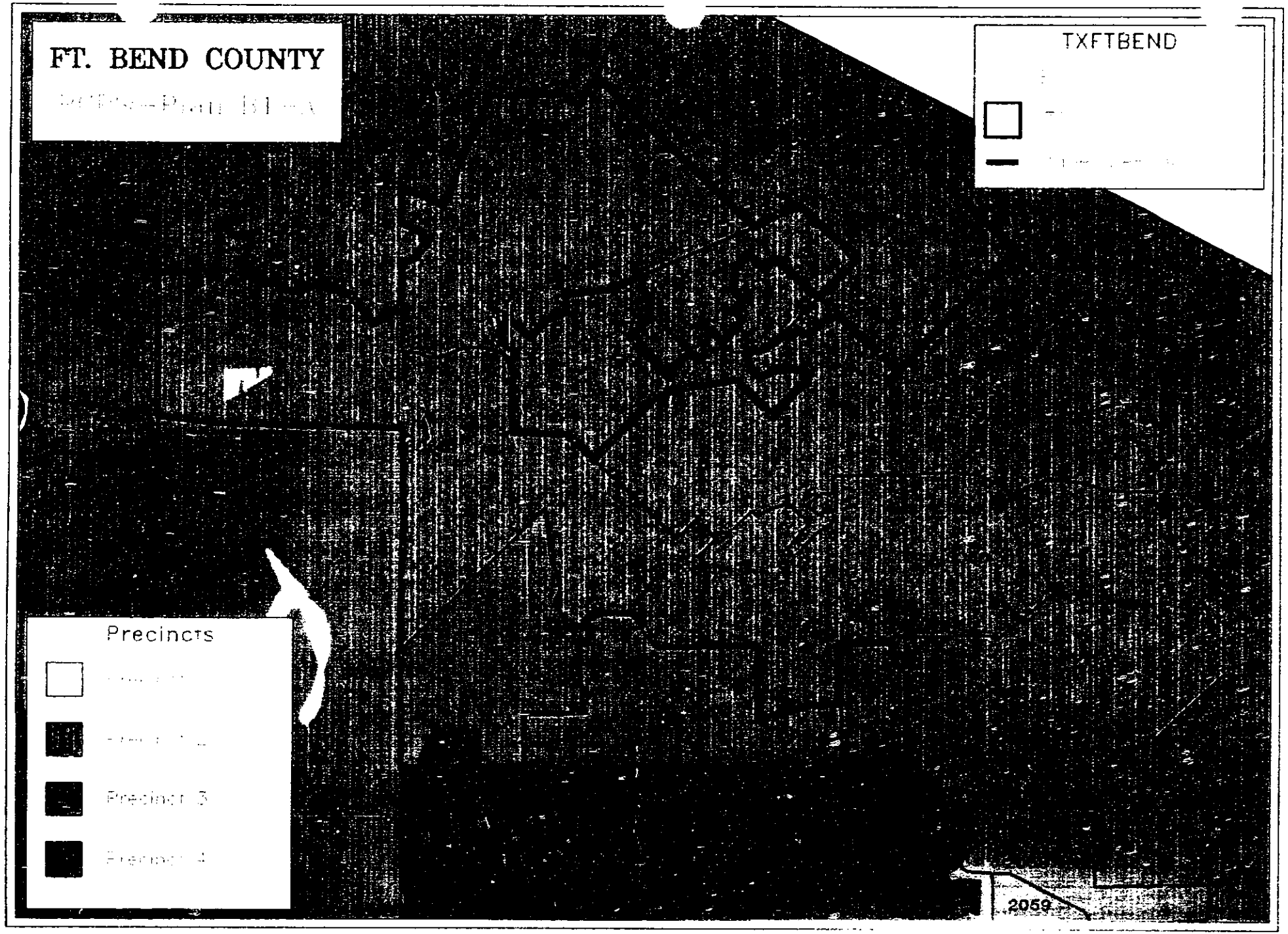

AS PER ORIGINAL

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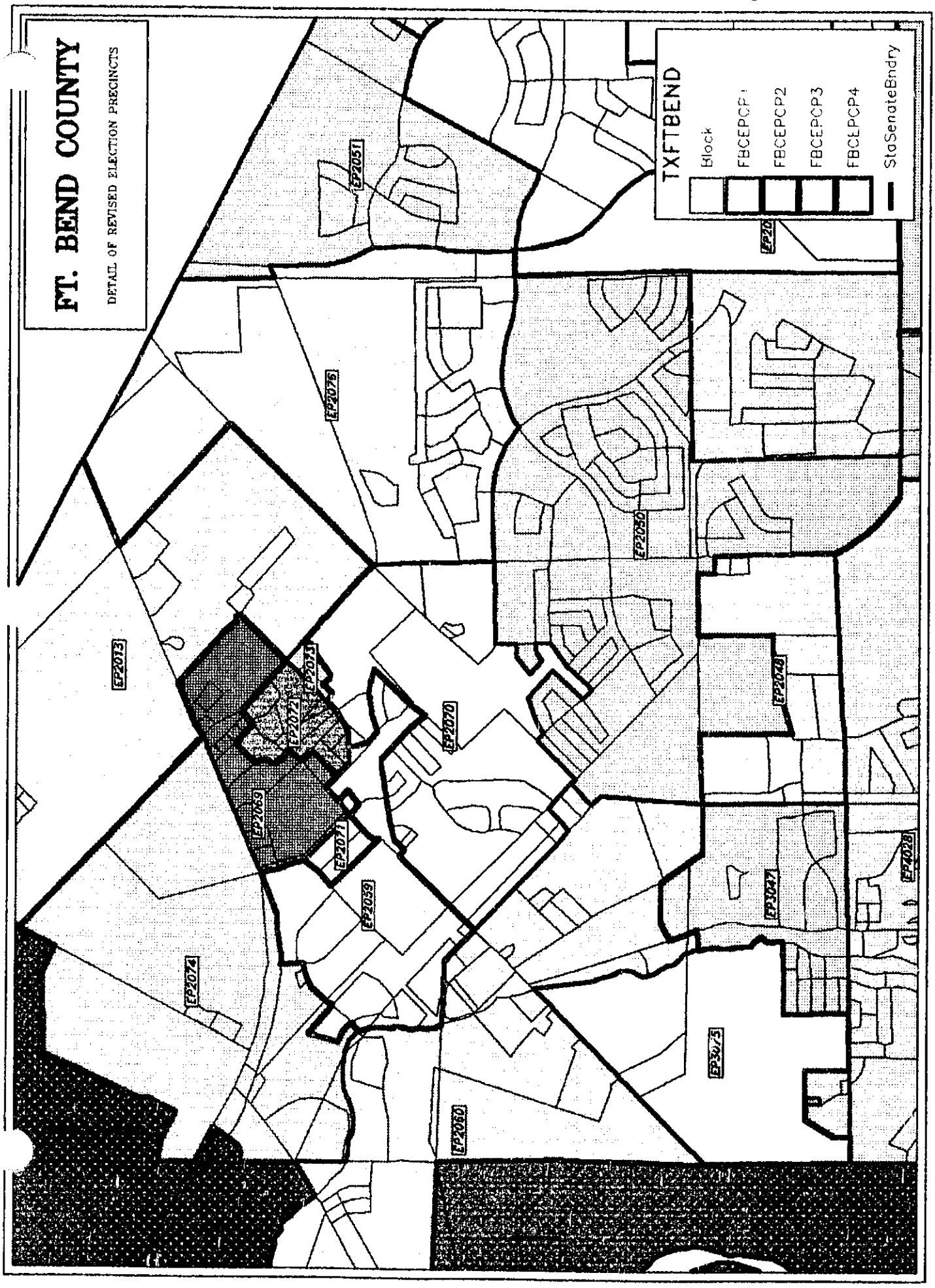
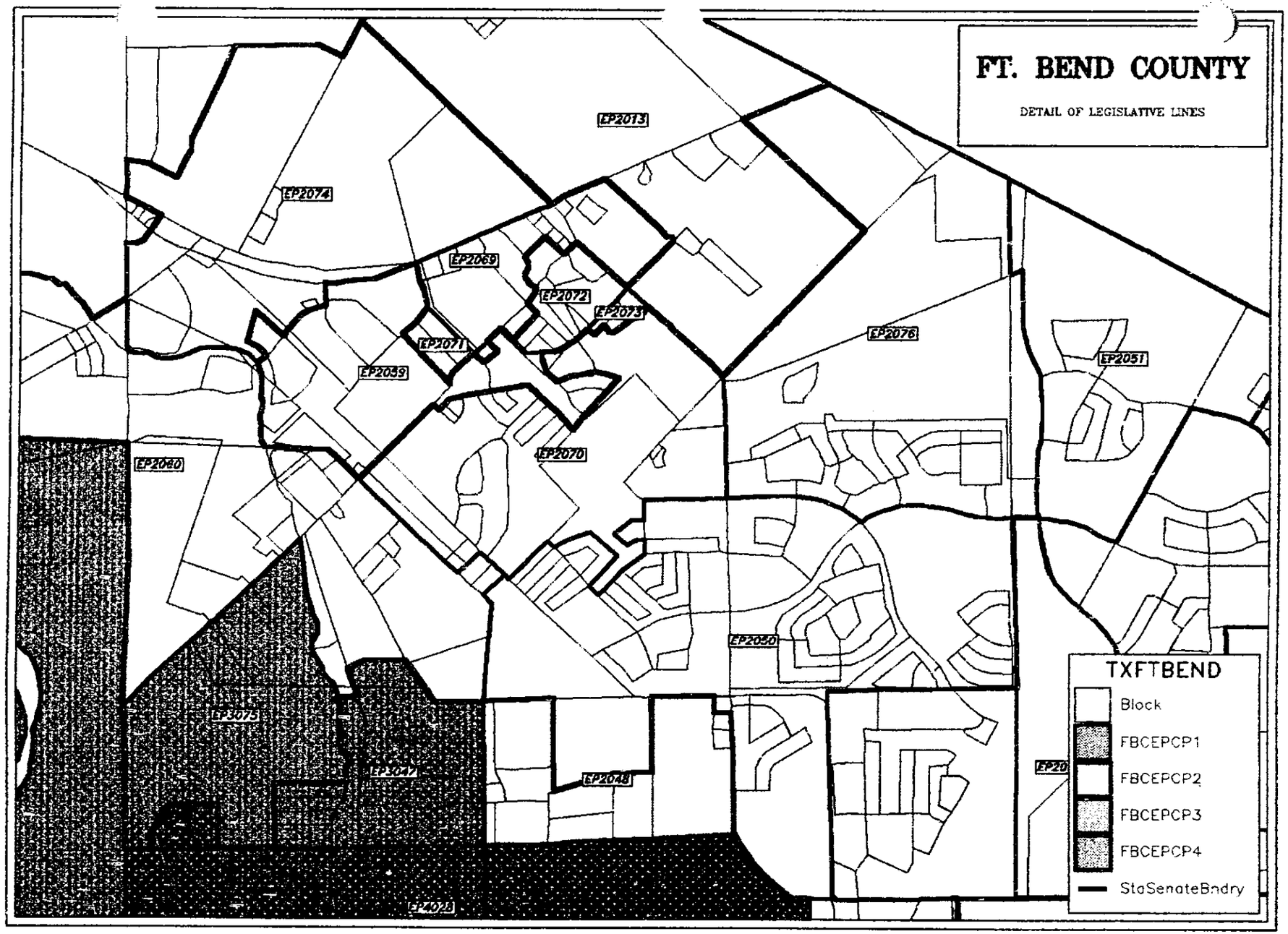
58 0110

AS PER ORIGINAL

FT. BEND COUNTY

DETAIL OF REVISED ELECTION PRECINCTS





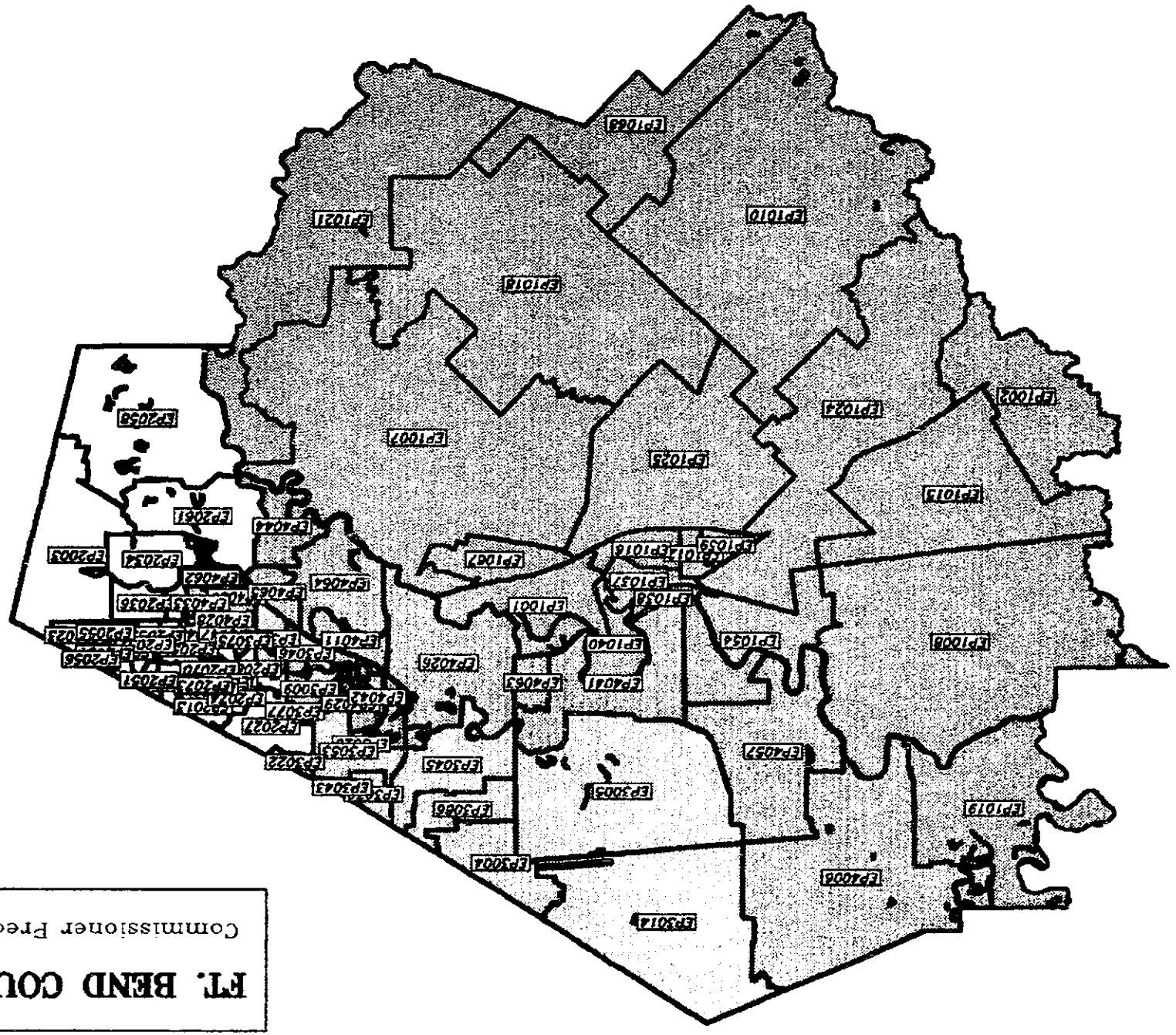
AS PER ORIGINAL

58 0111

2. Maps of Proposed Election Precincts

AS PER ORIGINAL

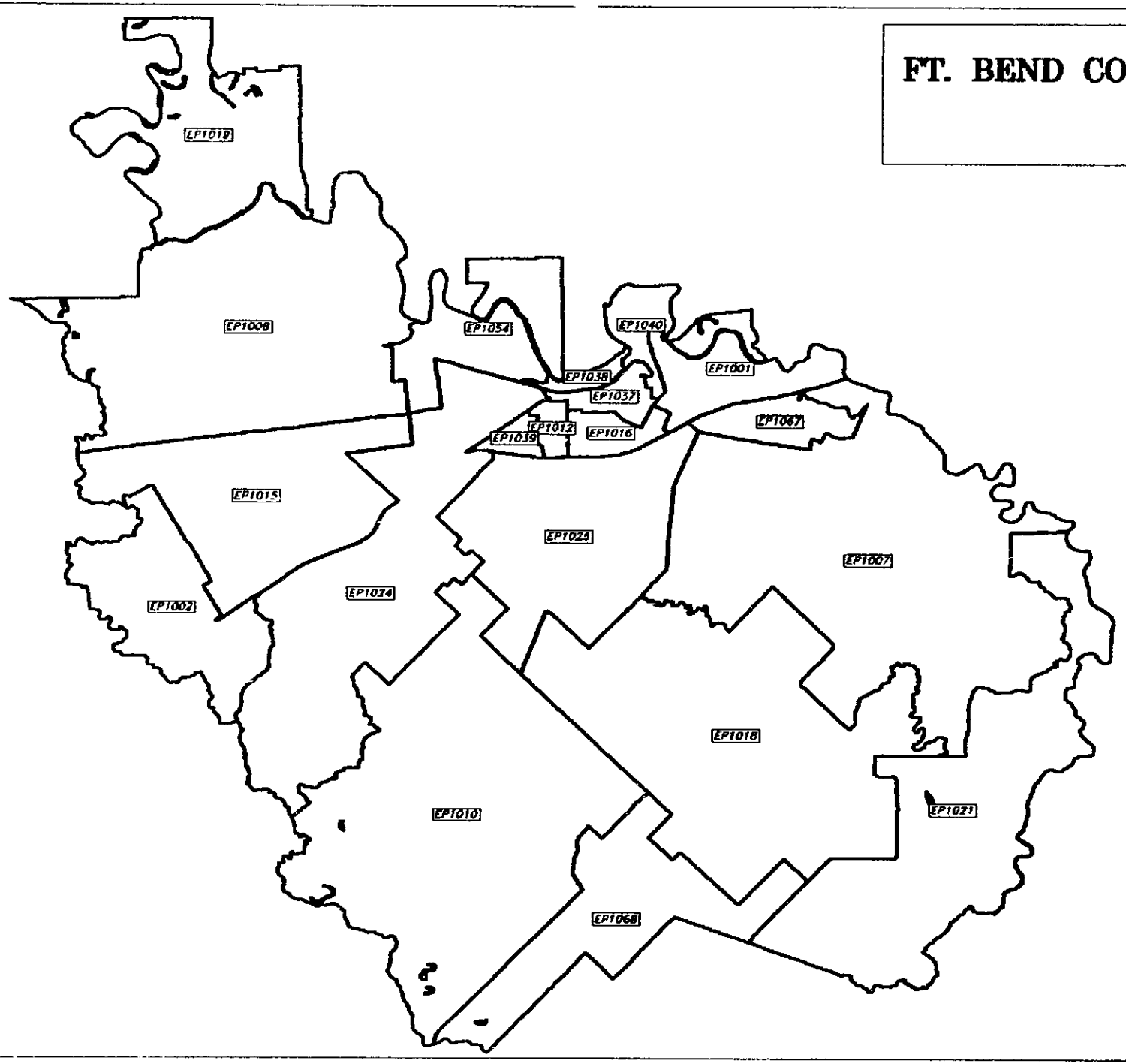
58 0113



FT. BEND COUNTY

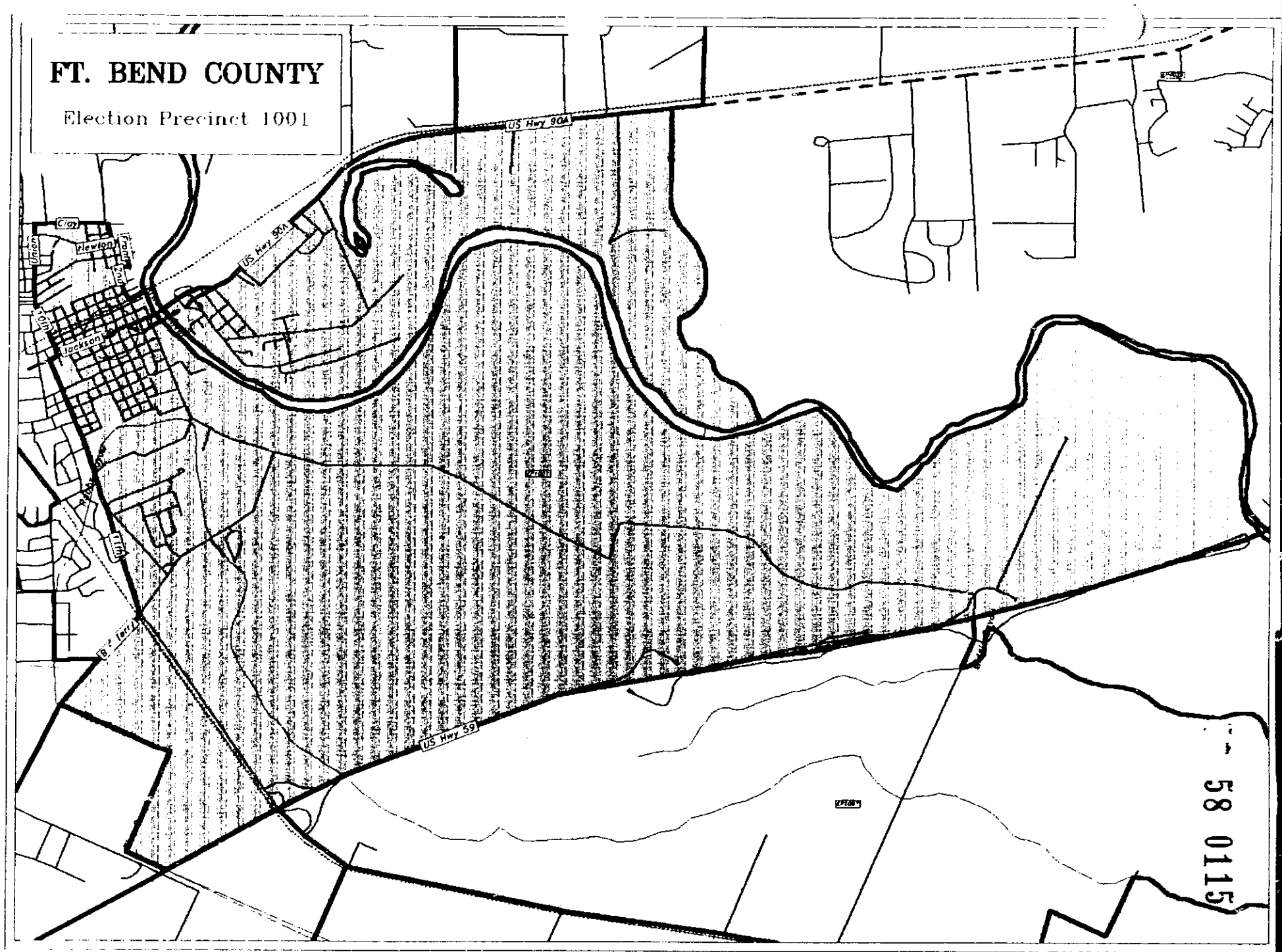
Commissioner Precincts

FT. BEND COUNTY



FT. BEND COUNTY

Election Precinct 1001



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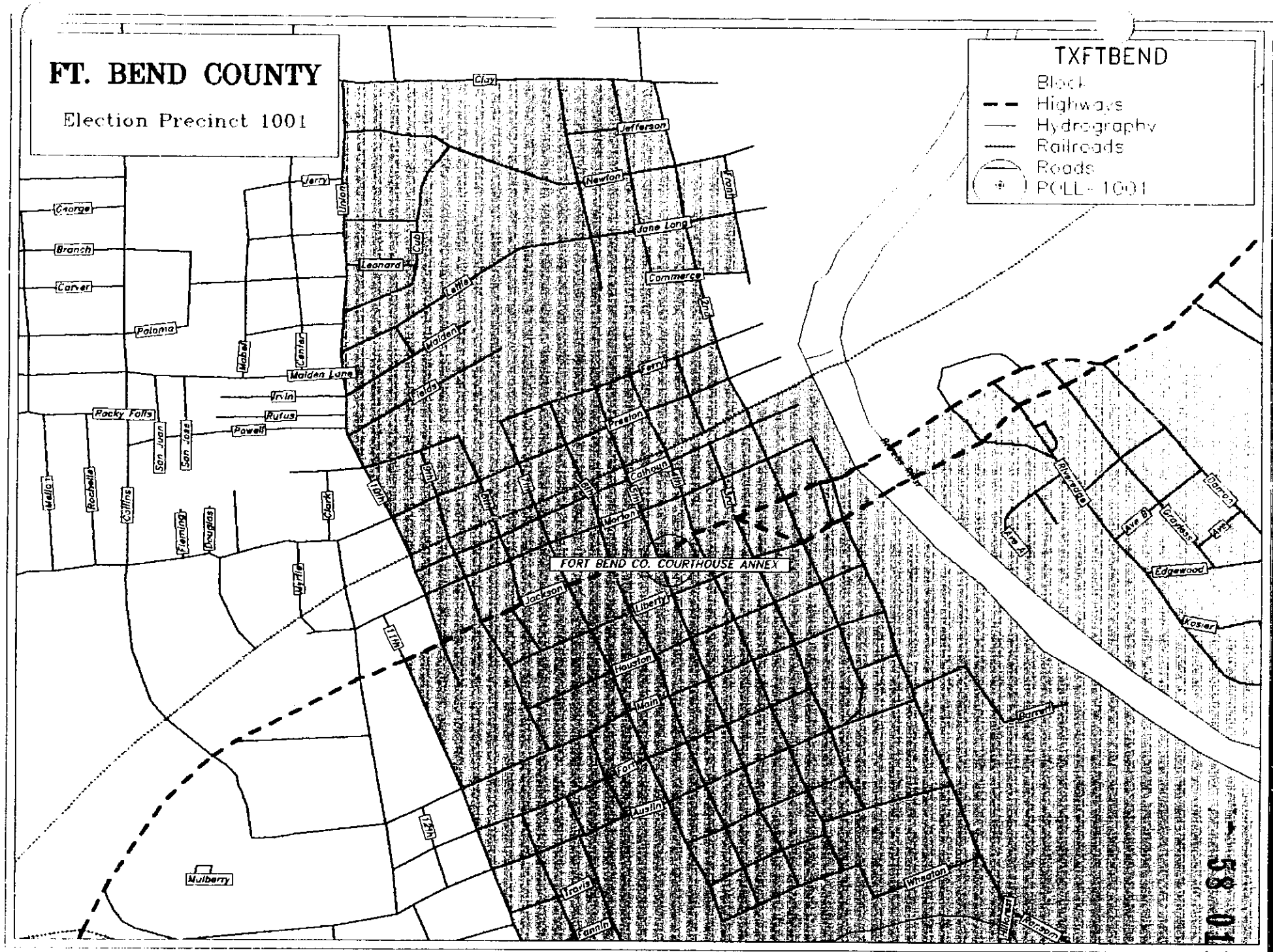
Election Precinct 1001



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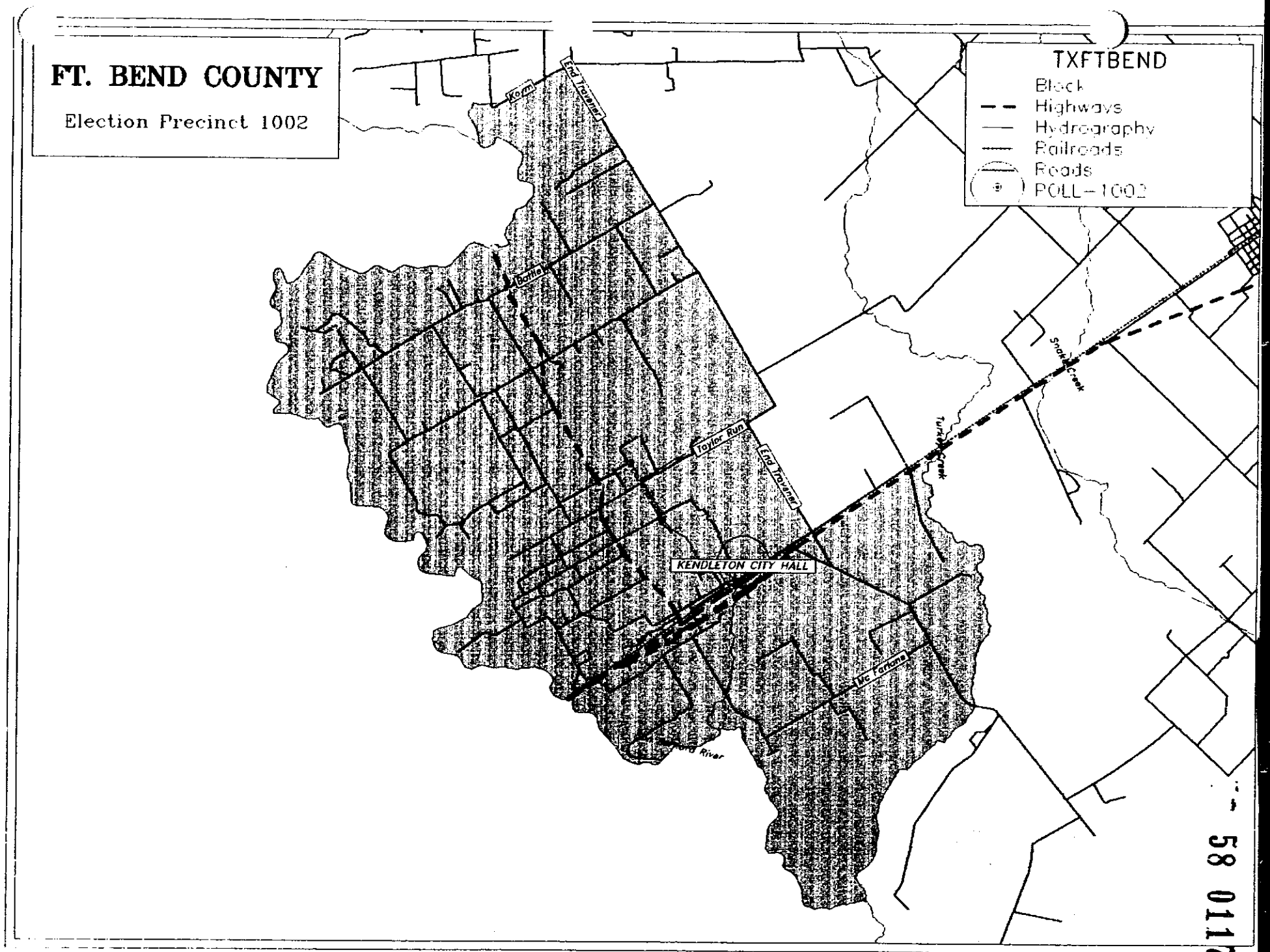
FT. BEND COUNTY

Election Precinct 1002



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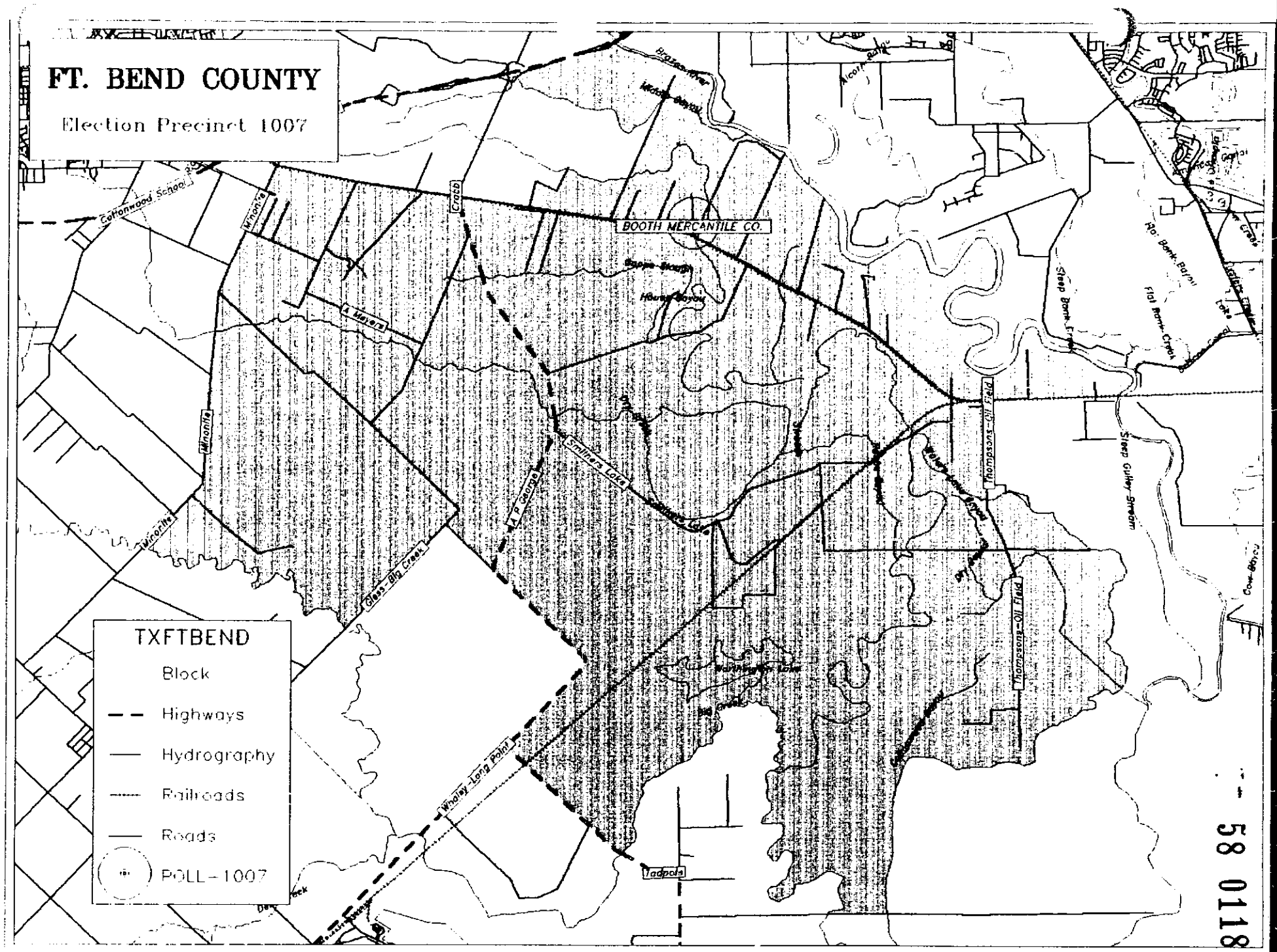
FT. BEND COUNTY

Election Precinct 1007



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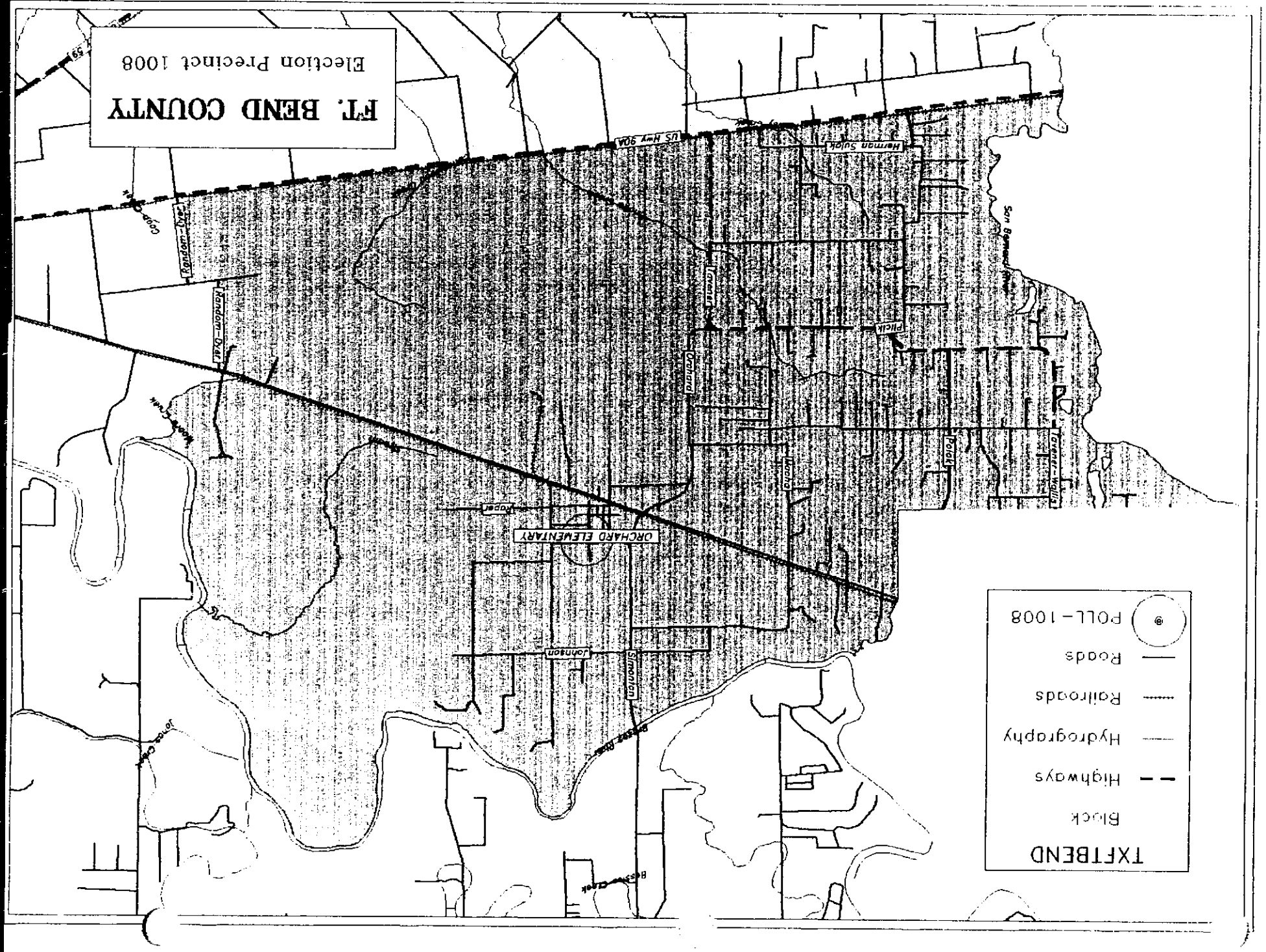
AS PER ORIGINAL

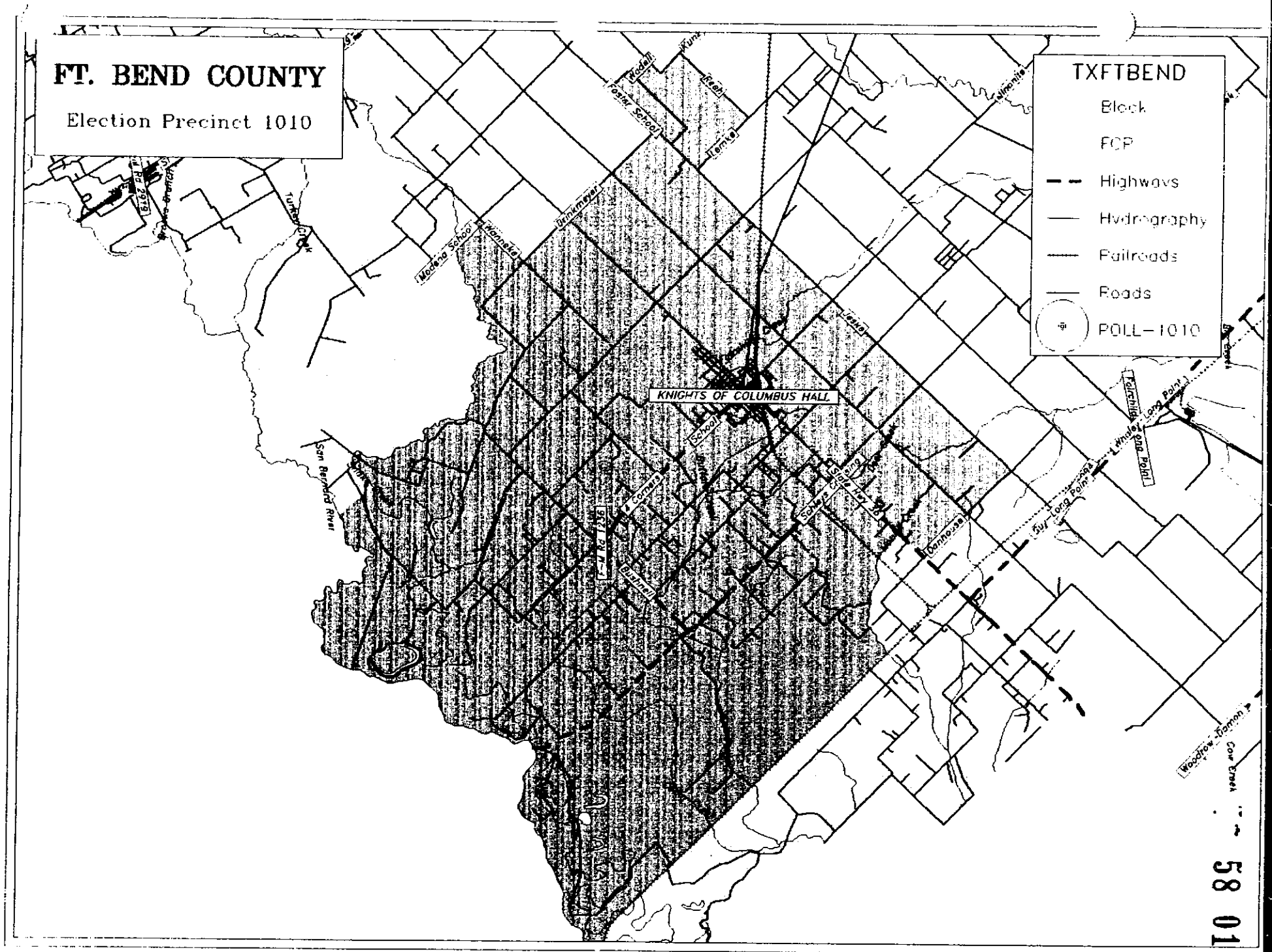
58 0119

AS PER ORIGINAL



FT. BEND COUNTY

Election Precinct 1010



AS PER ORIGINAL

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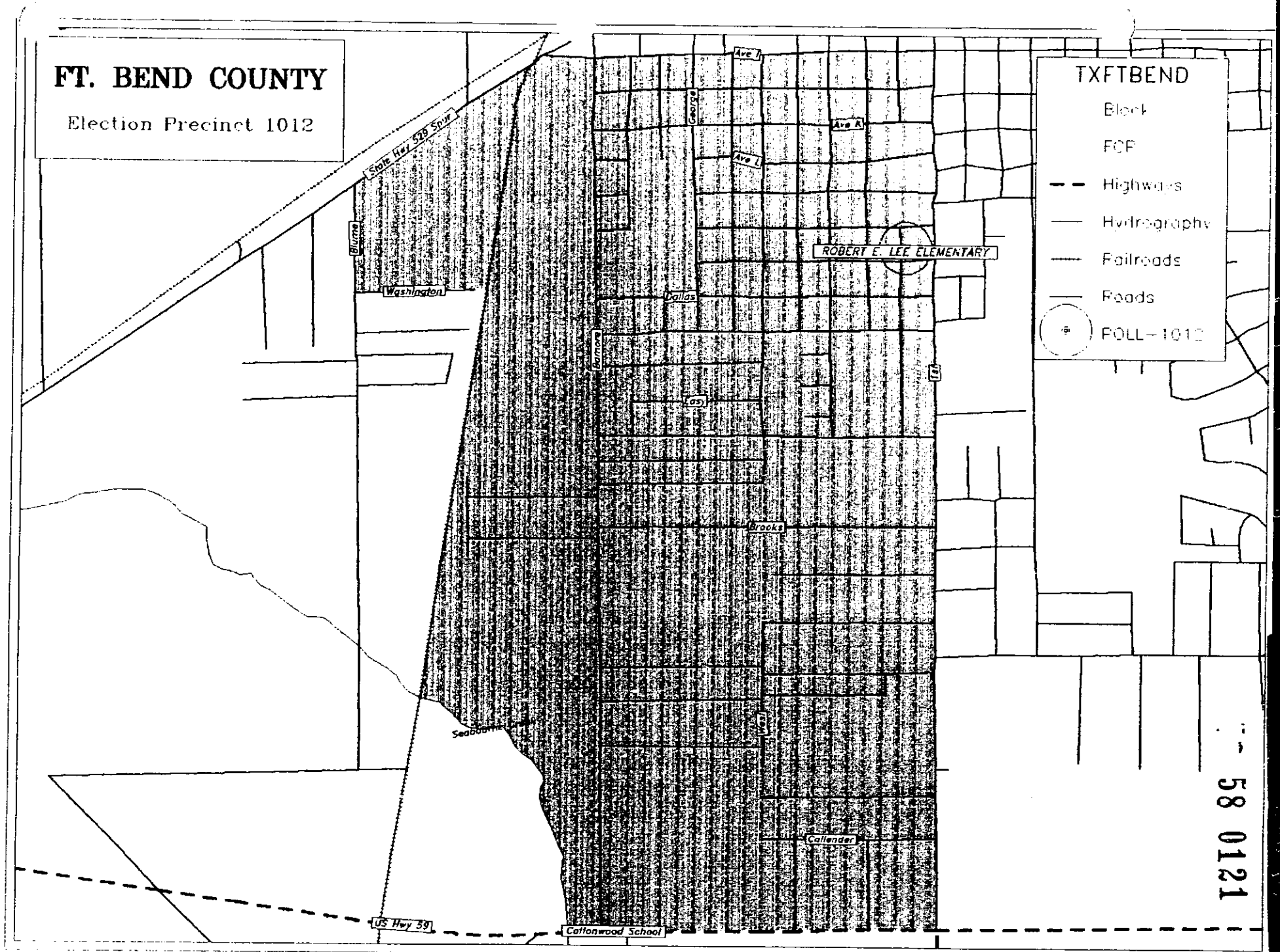
FT. BEND COUNTY

Election Precinct 1012



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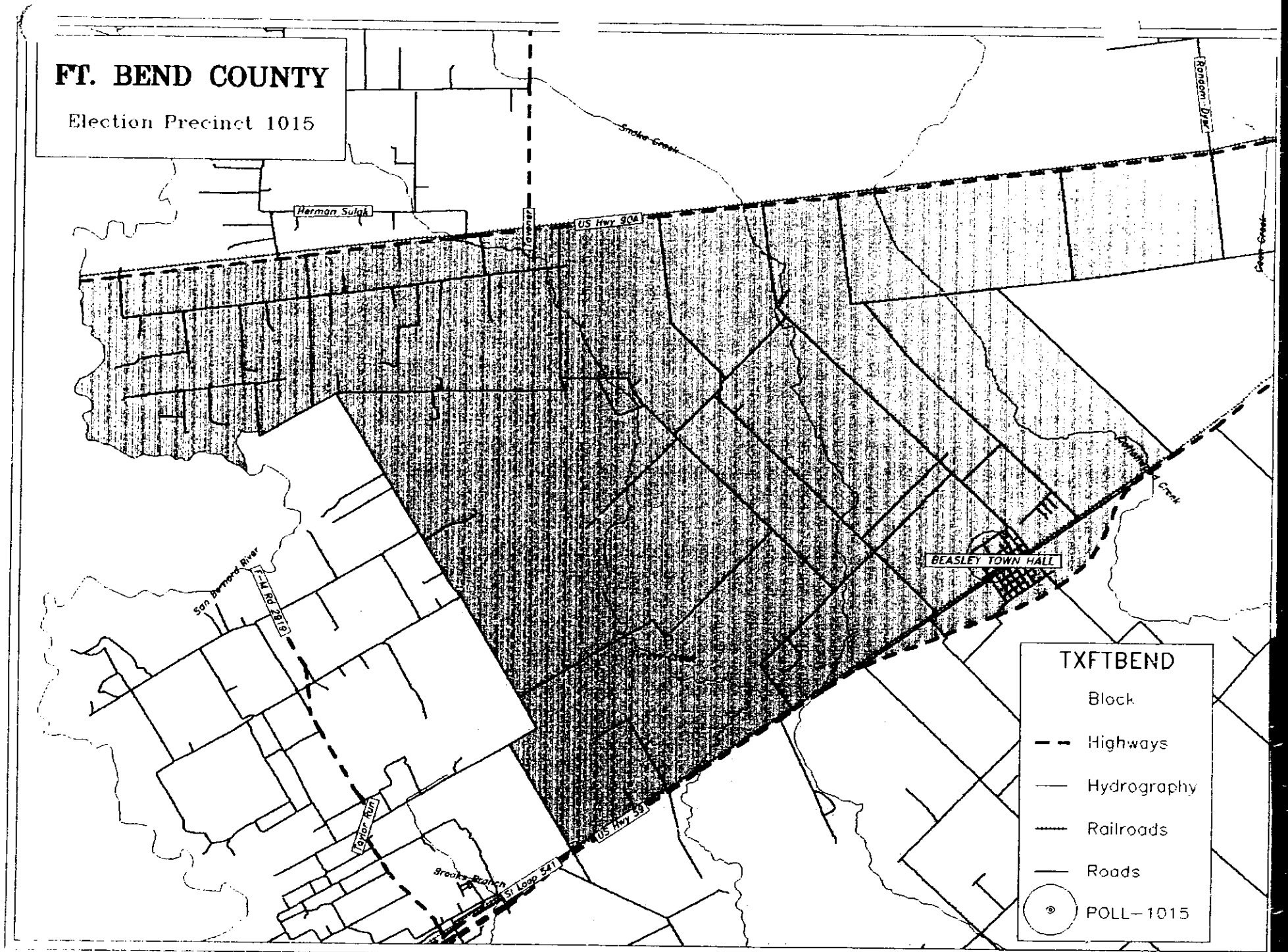
FT. BEND COUNTY

Election Precinct 1015



AS PER ORIGINAL

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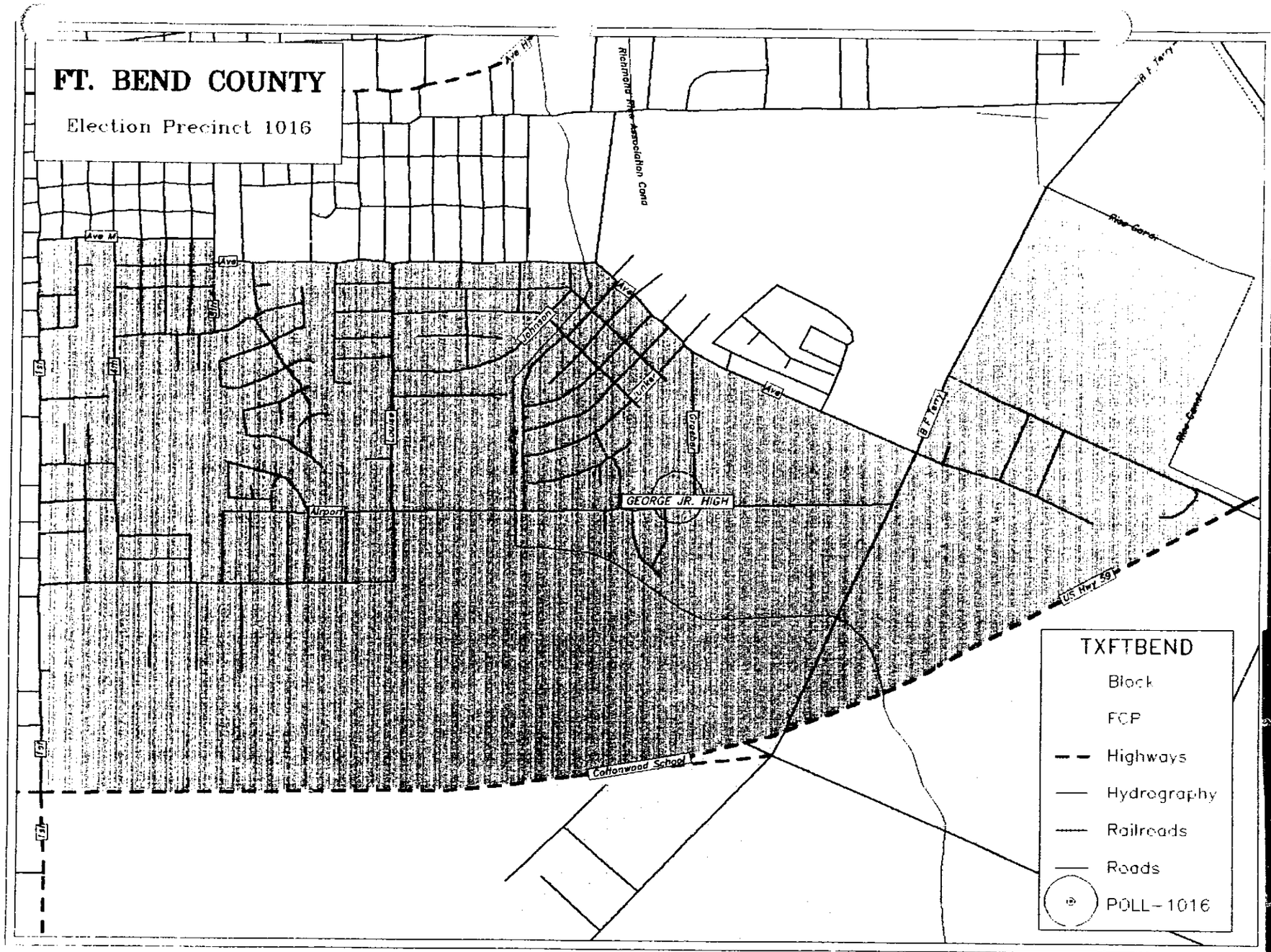

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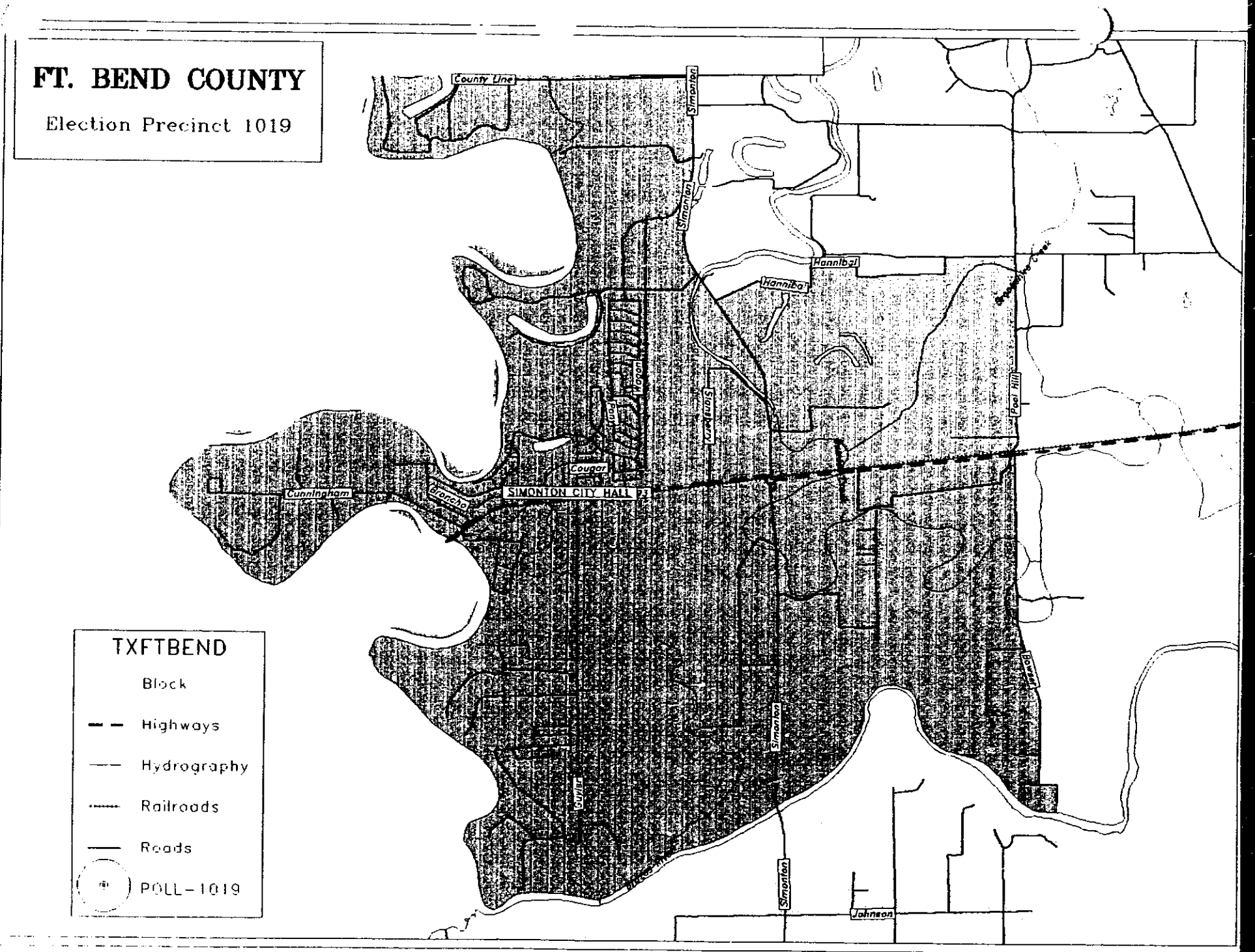
AS PER ORIGINAL

FT. BEND COUNTY
Election Precinct 1018
FAIRCHILDS VOL FIRE DEPT
Fairchilds-Long Point
Fairchilds-Long Point
Fairchilds-Long Point
Wolfgang
Wolfgang
Wolfgang
Brumbelow
Brumbelow
Brumbelow
Dawson-Arcadia
Dawson-Arcadia
Dawson-Arcadia
Taddole
Taddole
Taddole
Robbs Bayou
Robbs Bayou
Bay Breeze
Bay Breeze
Bay Breeze
Chocolate Bayou
Chocolate Bayou
Chocolate Bayou

FT. BEND COUNTY

Election Precinct 1019



TXFTBEND

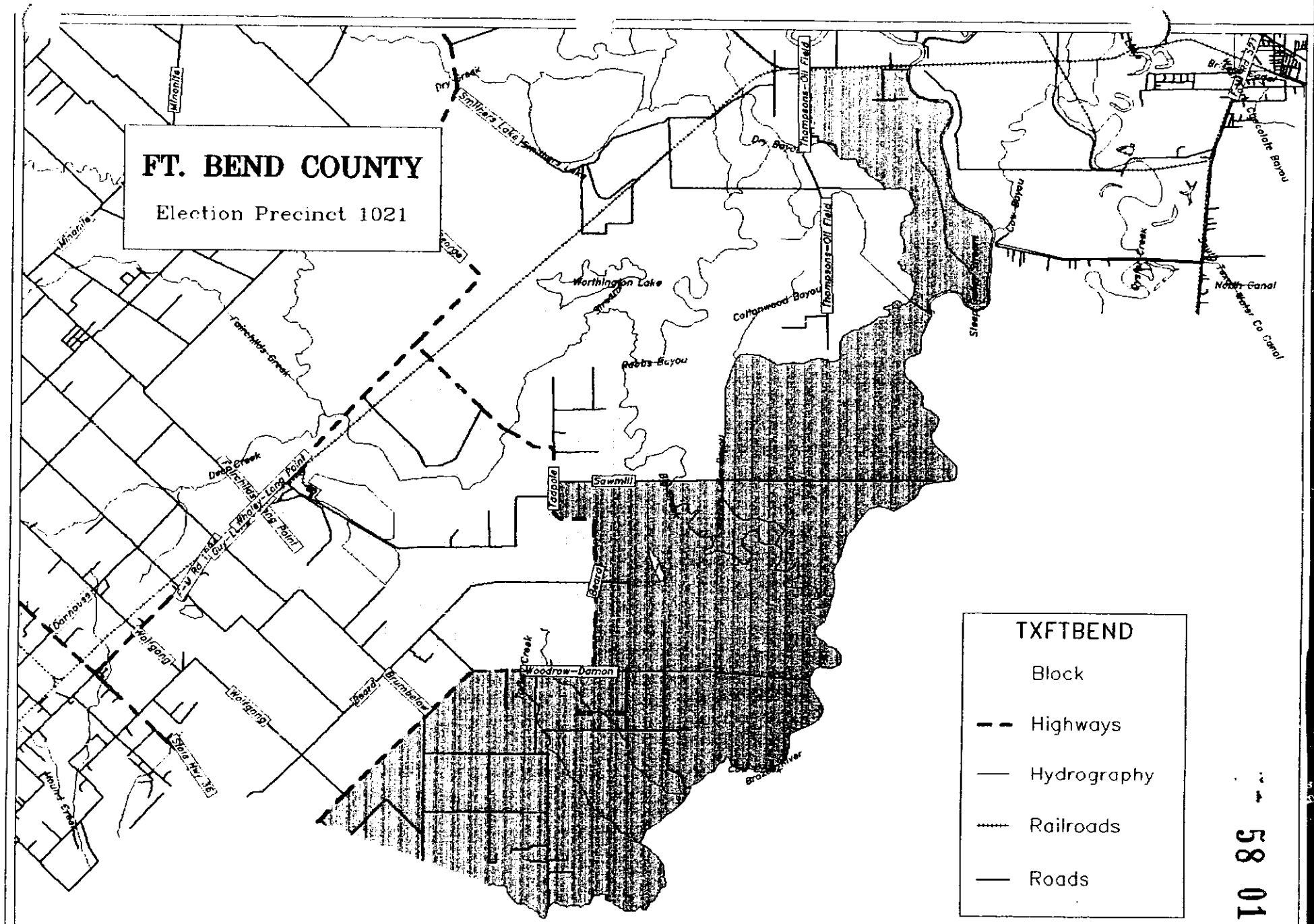
- Block
- Highways
- Hydrography
- Railroads
- Roads
- POLL-1019

58 0125

AS PER ORIGINAL

FT. BEND COUNTY

Election Precinct 1021

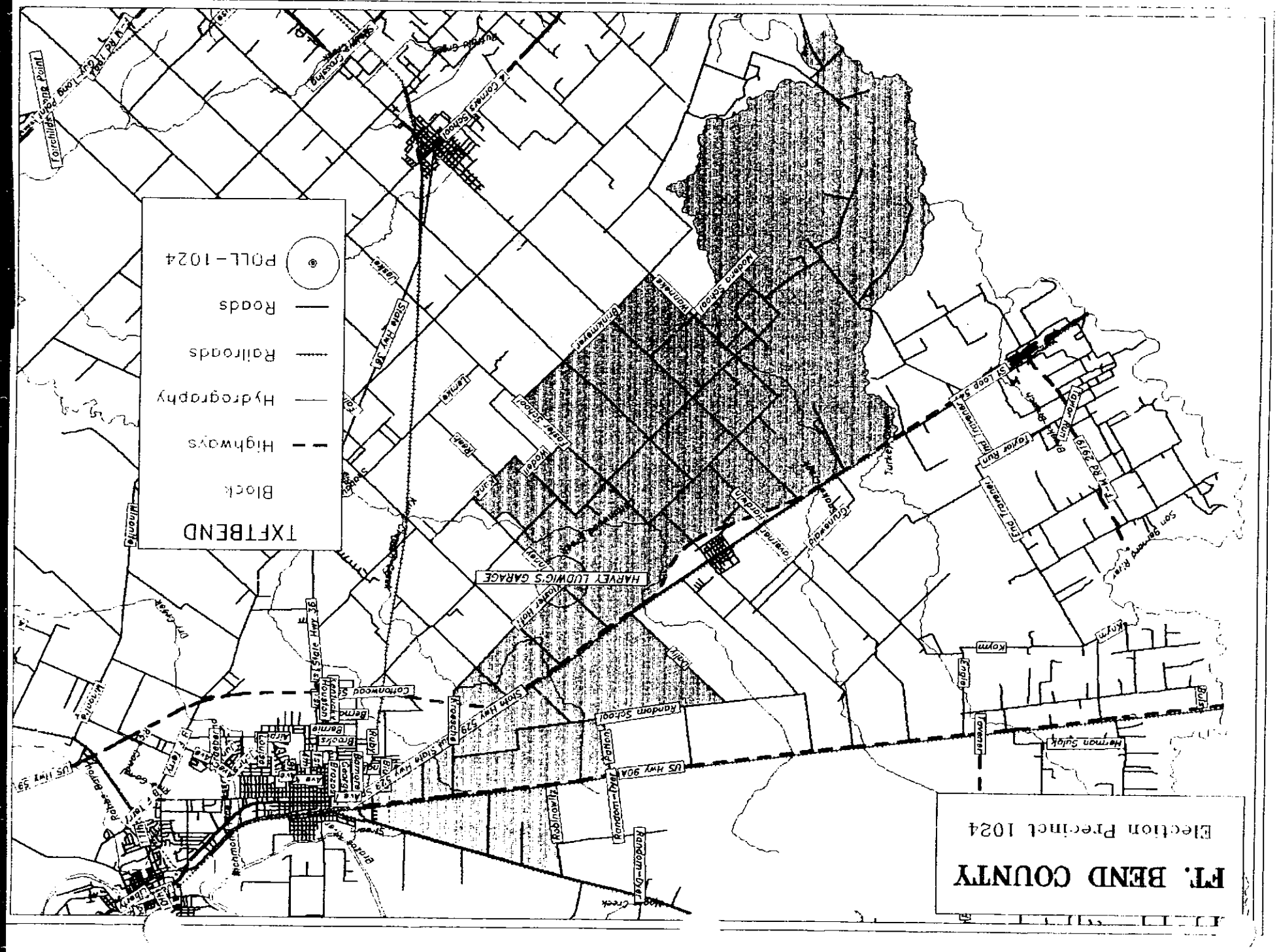


No Public Polling Place Available

58 0126

AS PER ORIGINAL

58 0127 AS PER ORIGINAL


FT. BEND COUNTY
Election Precinct 1024
TXFTBEND
Block
POLL-1024
Roads
Railroads
Hydrography
Highways
HARVEY LUDWIG'S GARAGE
Random School
Random-Dyer
Random Cem
Random Church
Randon Creek
Robinwood
Rosenberg
Rosenberg Sugar Land
Rosenberg Richmond
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Rosenberg Eagle Lake Hwy 36
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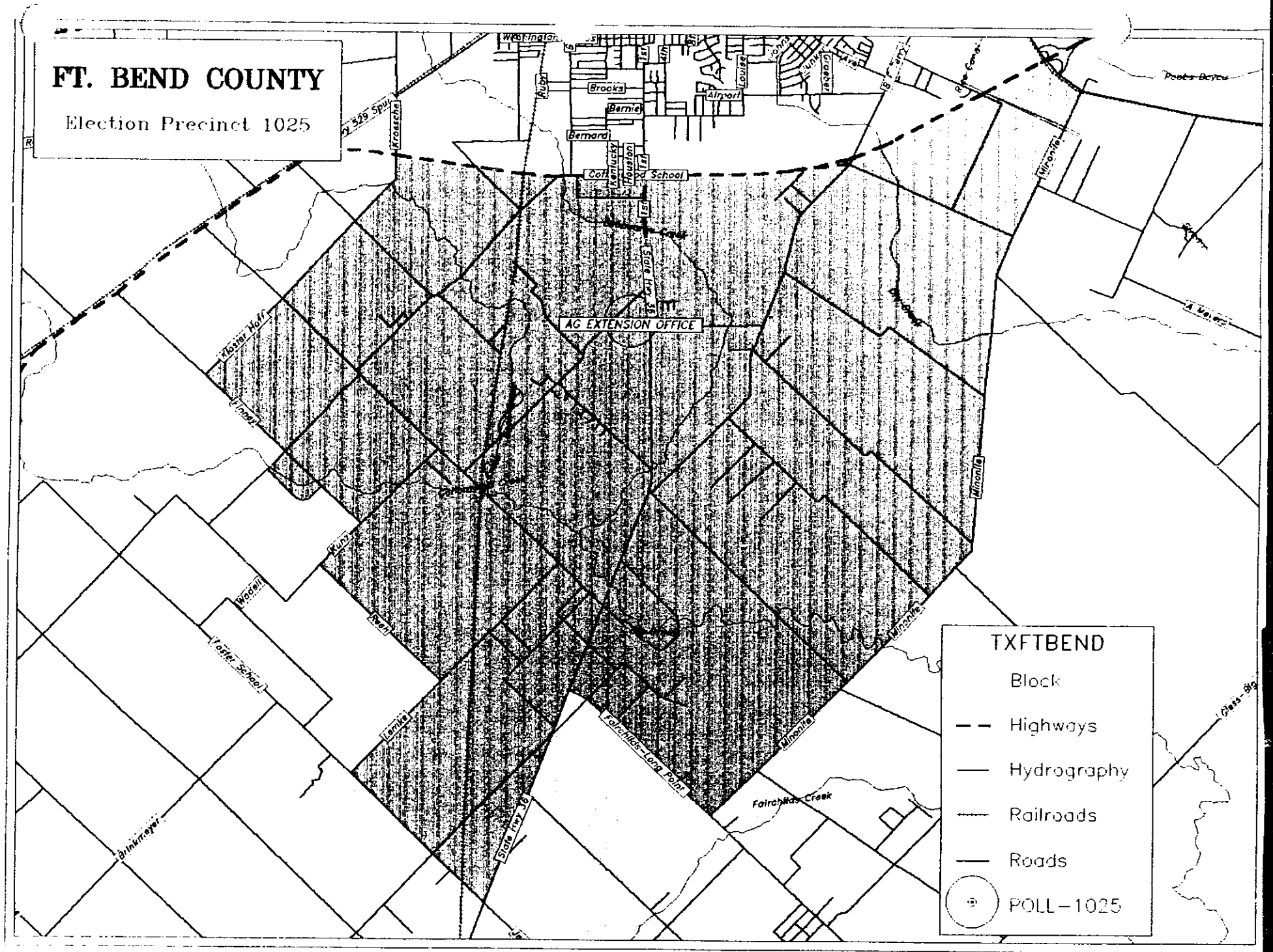
Rosenberg Eagle Lake Hwy 36

FT. BEND COUNTY

Election Precinct 1025



AS PER ORIGINAL

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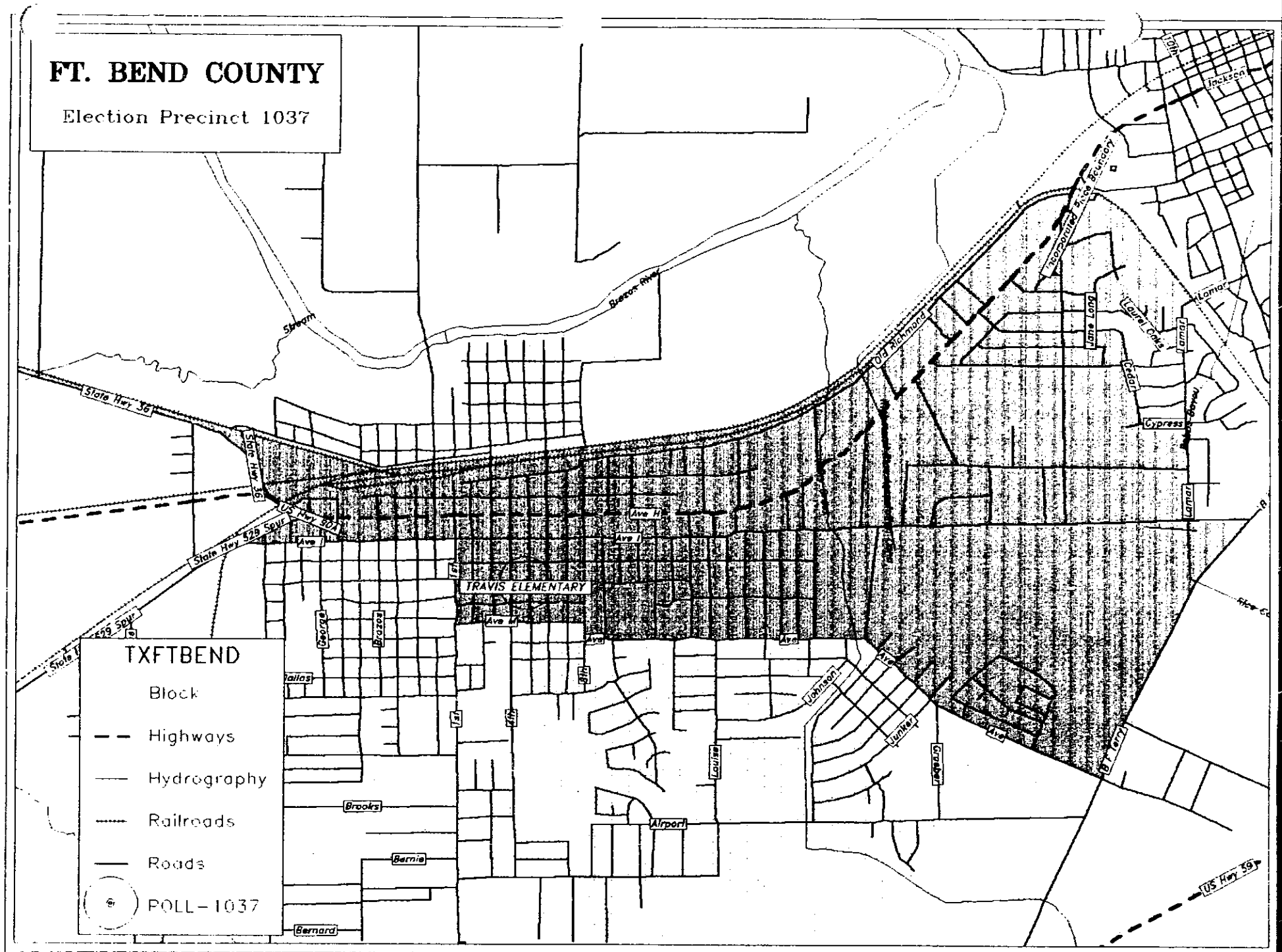
FT. BEND COUNTY

Election Precinct 1037



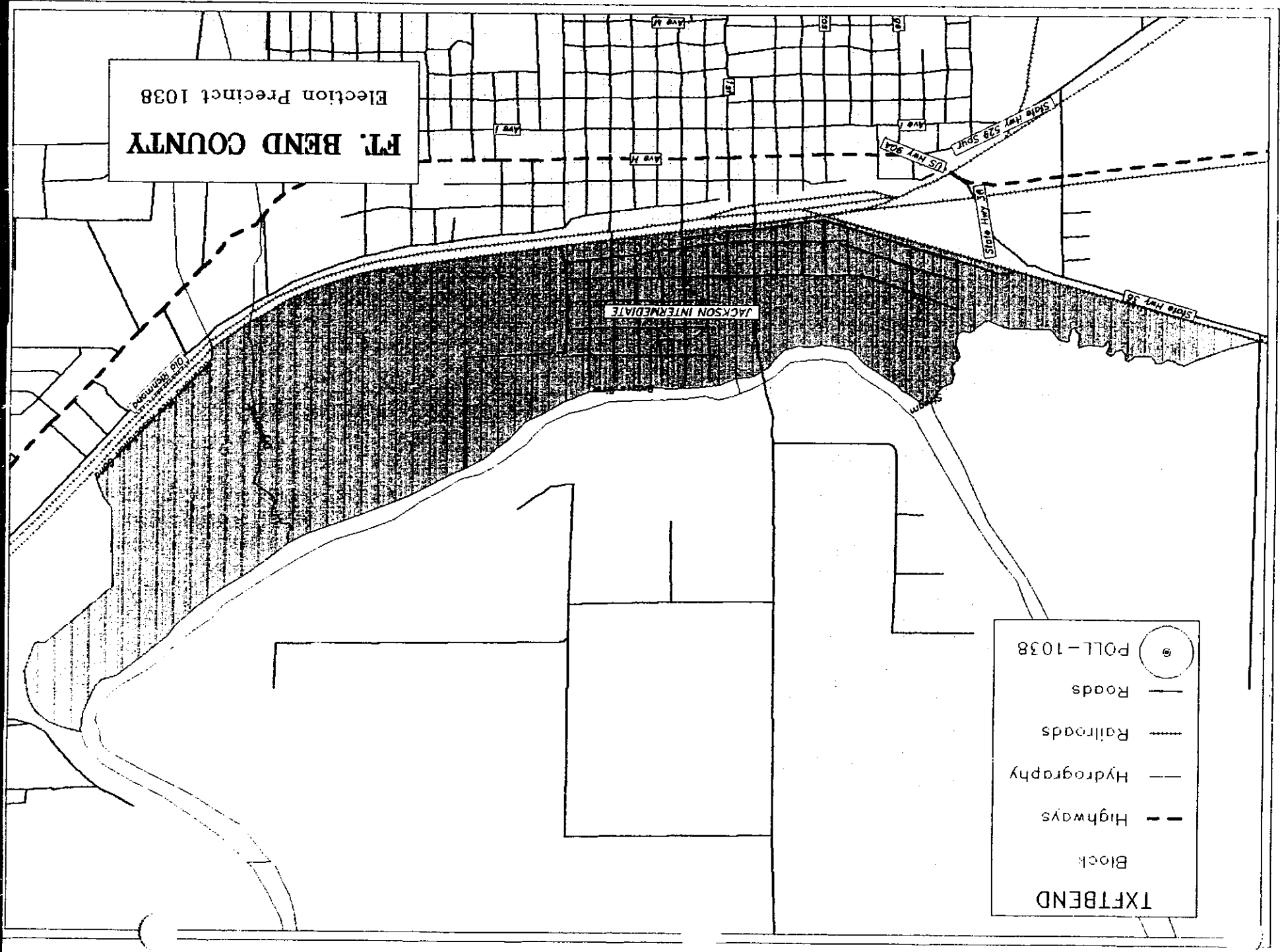
TXFTBEND

- Block
- Highways
- Hydrography
- Railroads
- Roads
- POLL-1037

AS PER ORIGINAL

58 0129

58.0130 AS PER ORIGINAL



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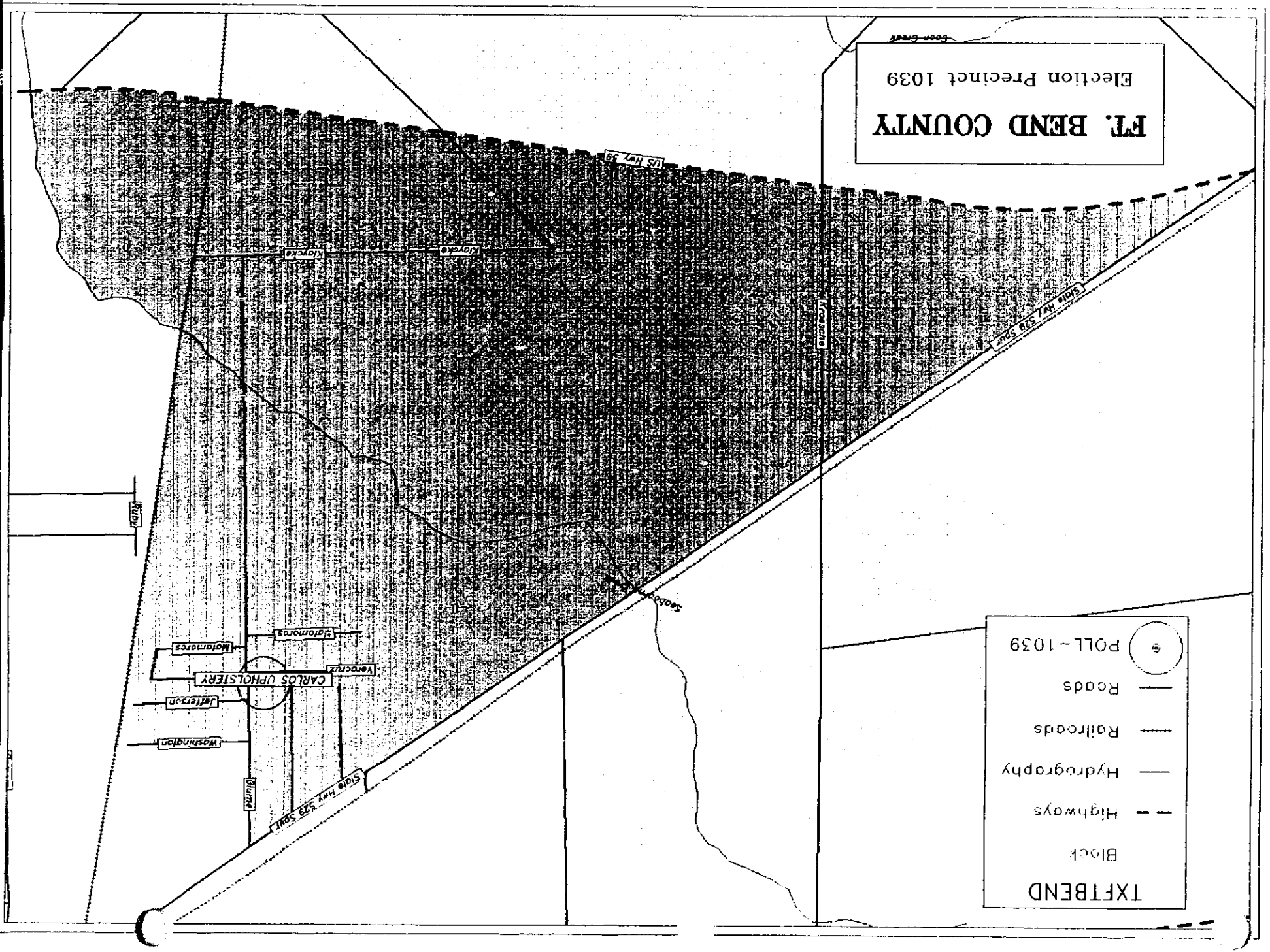

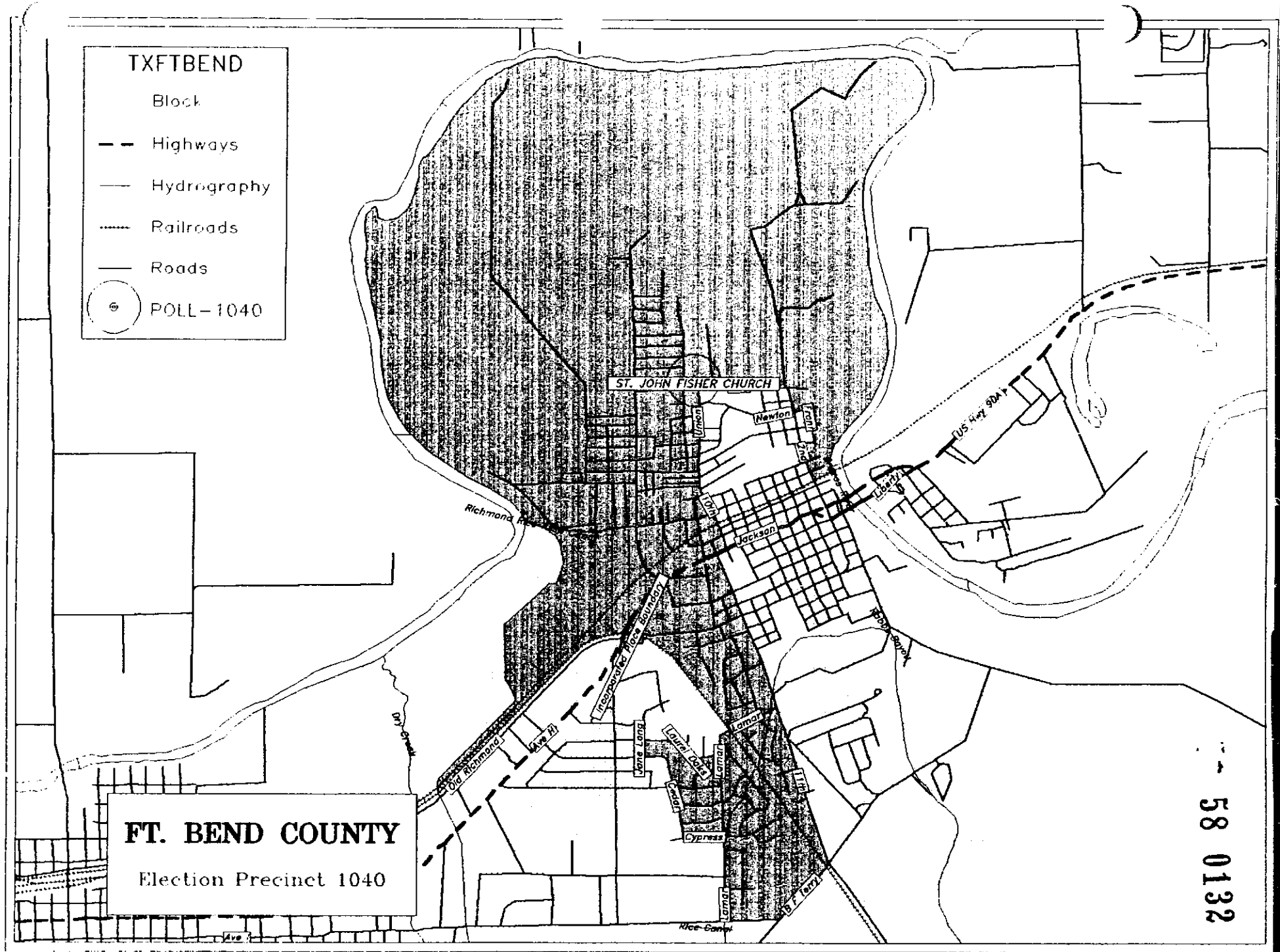

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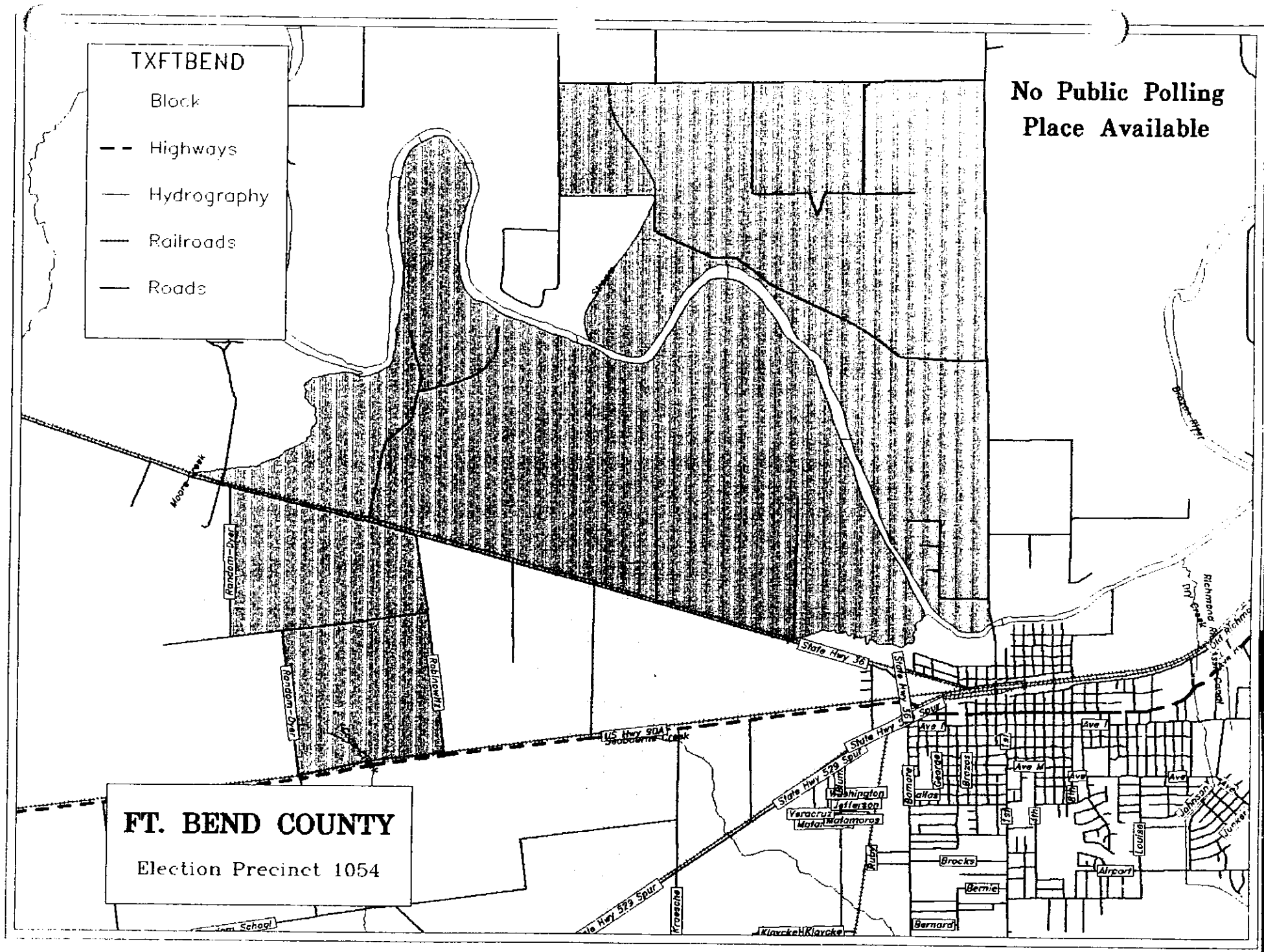

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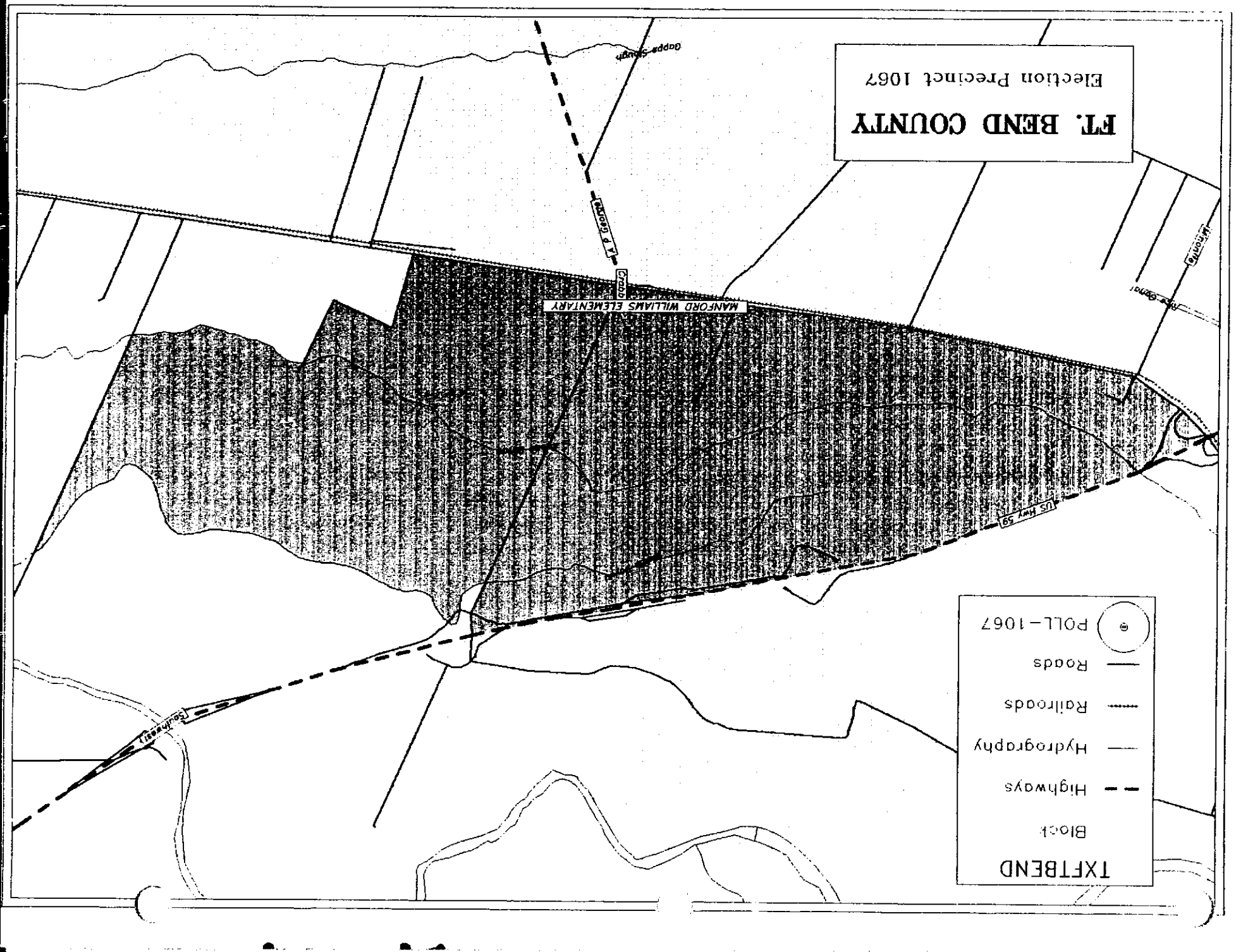
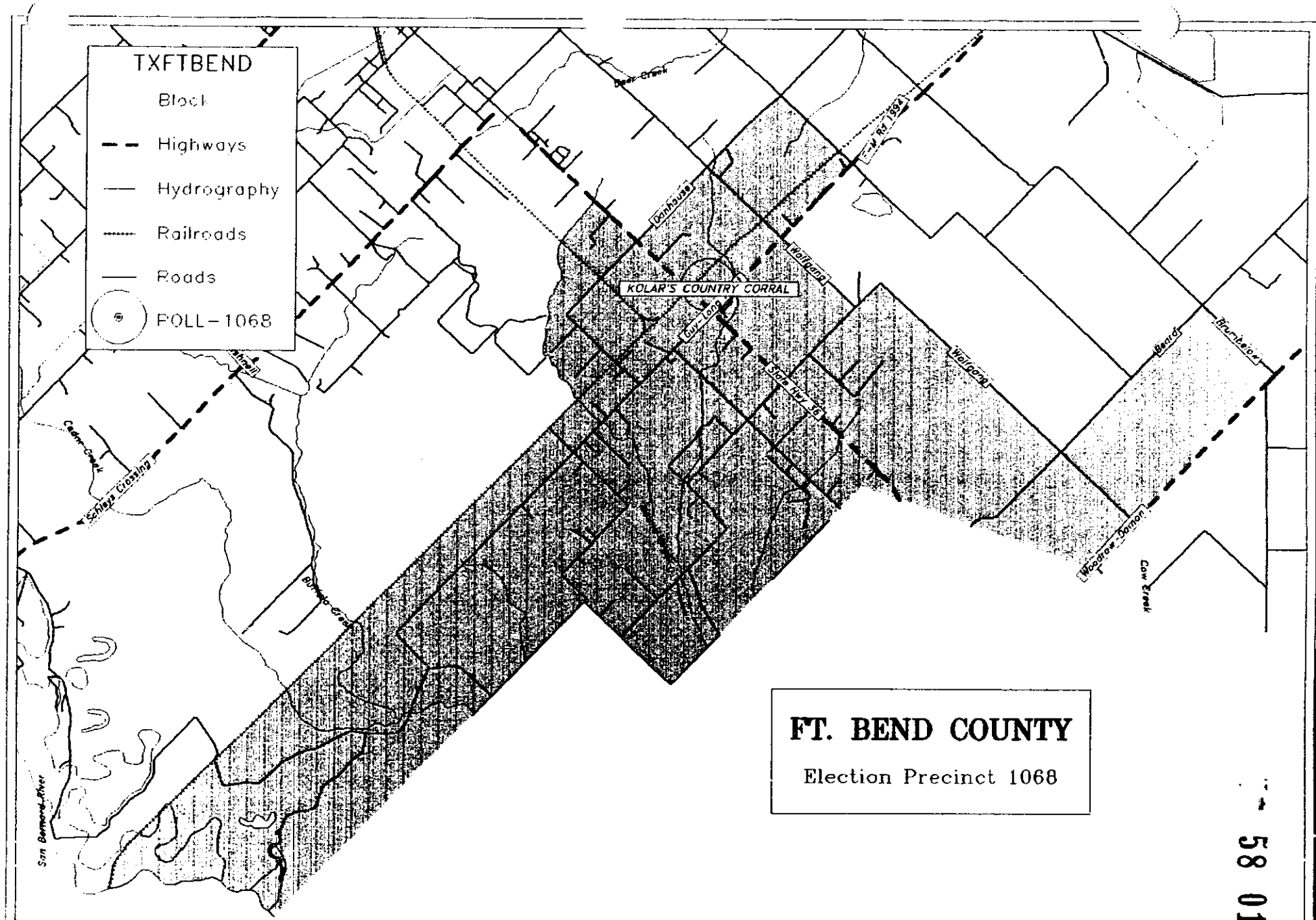
58 0134 AS PER ORIGINAL





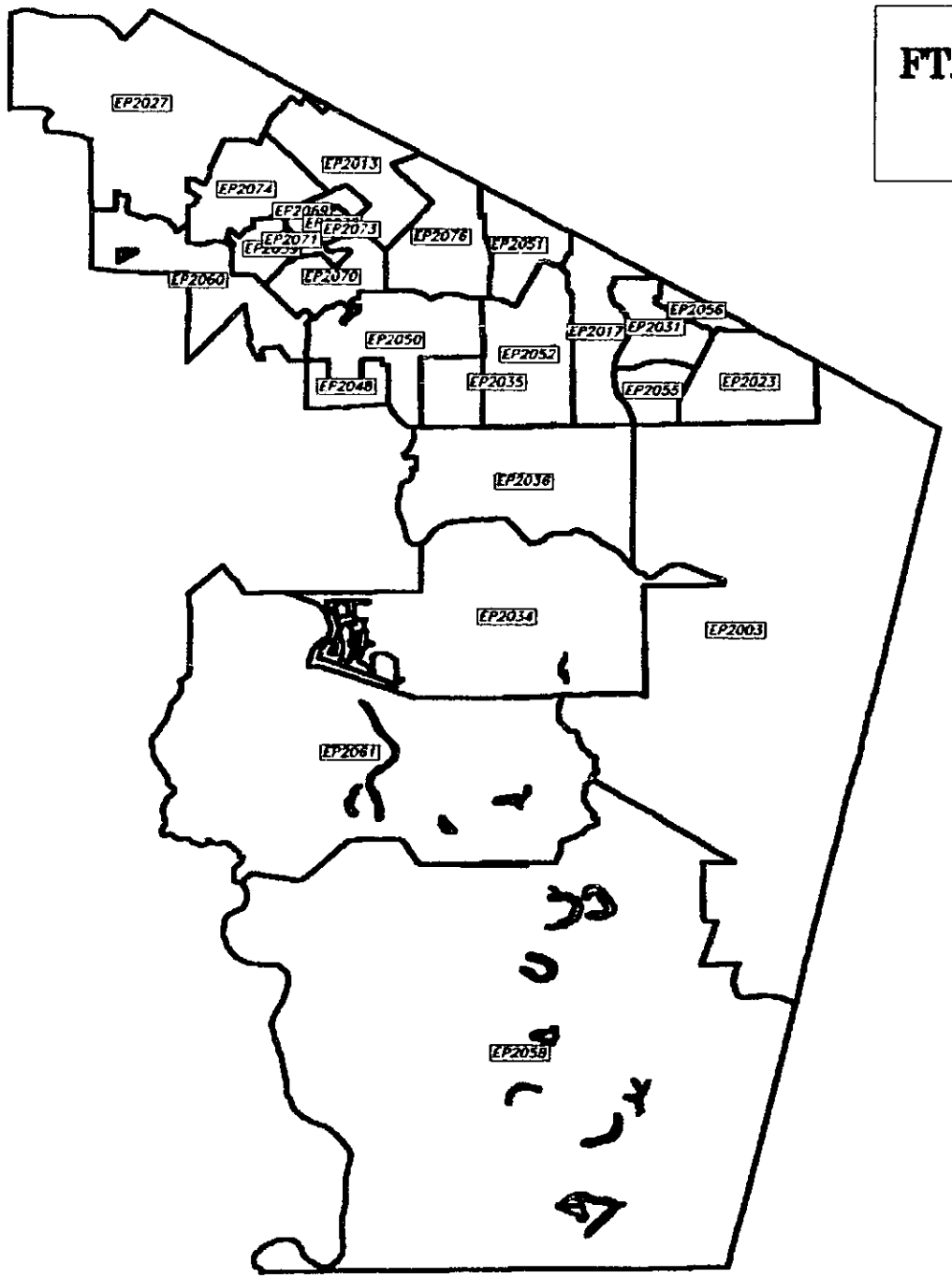
FT. BEND COUNTY

Election Precinct 1068

58 0135

AS PER ORIGINAL

FT. BEND COUNTY



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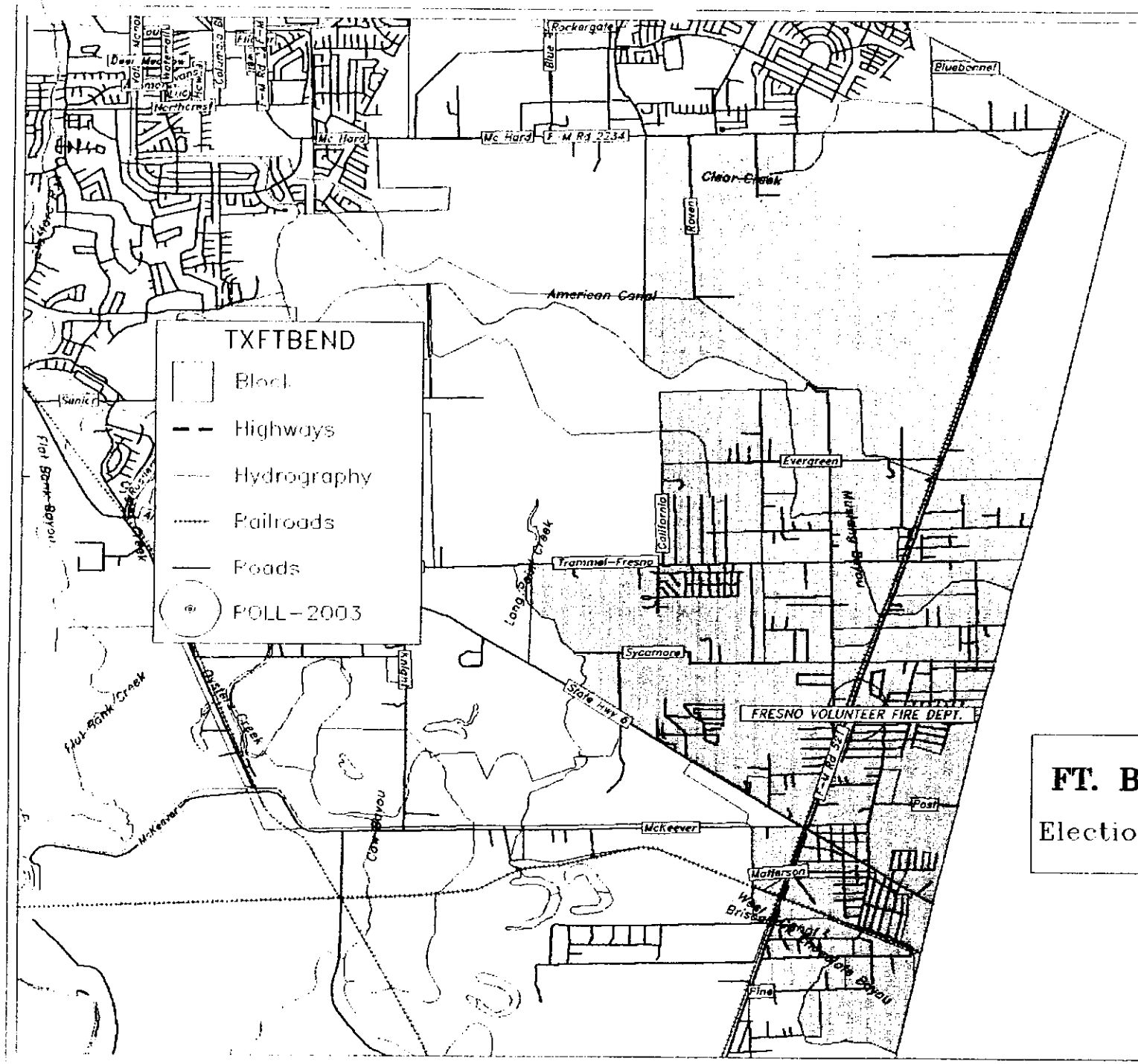

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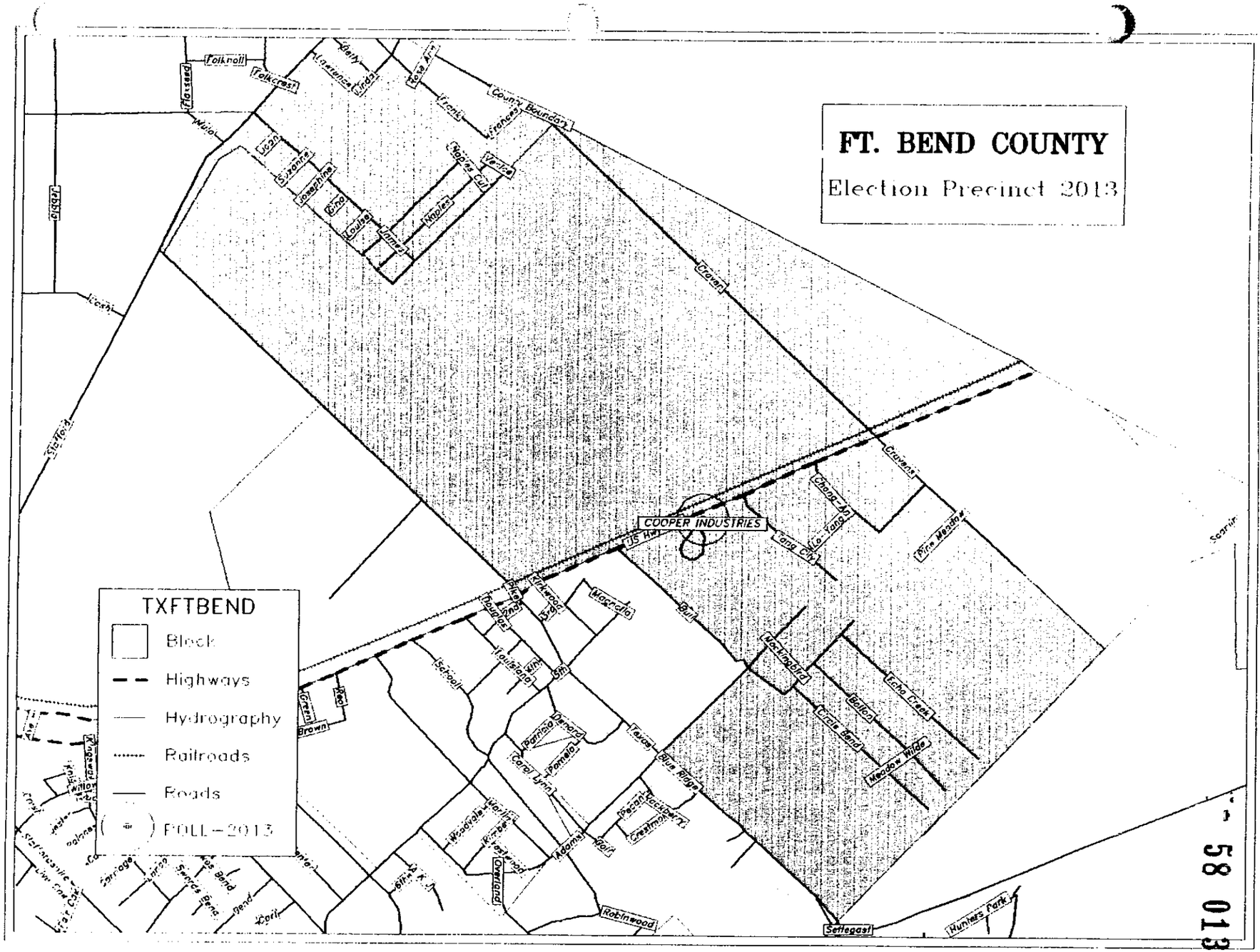
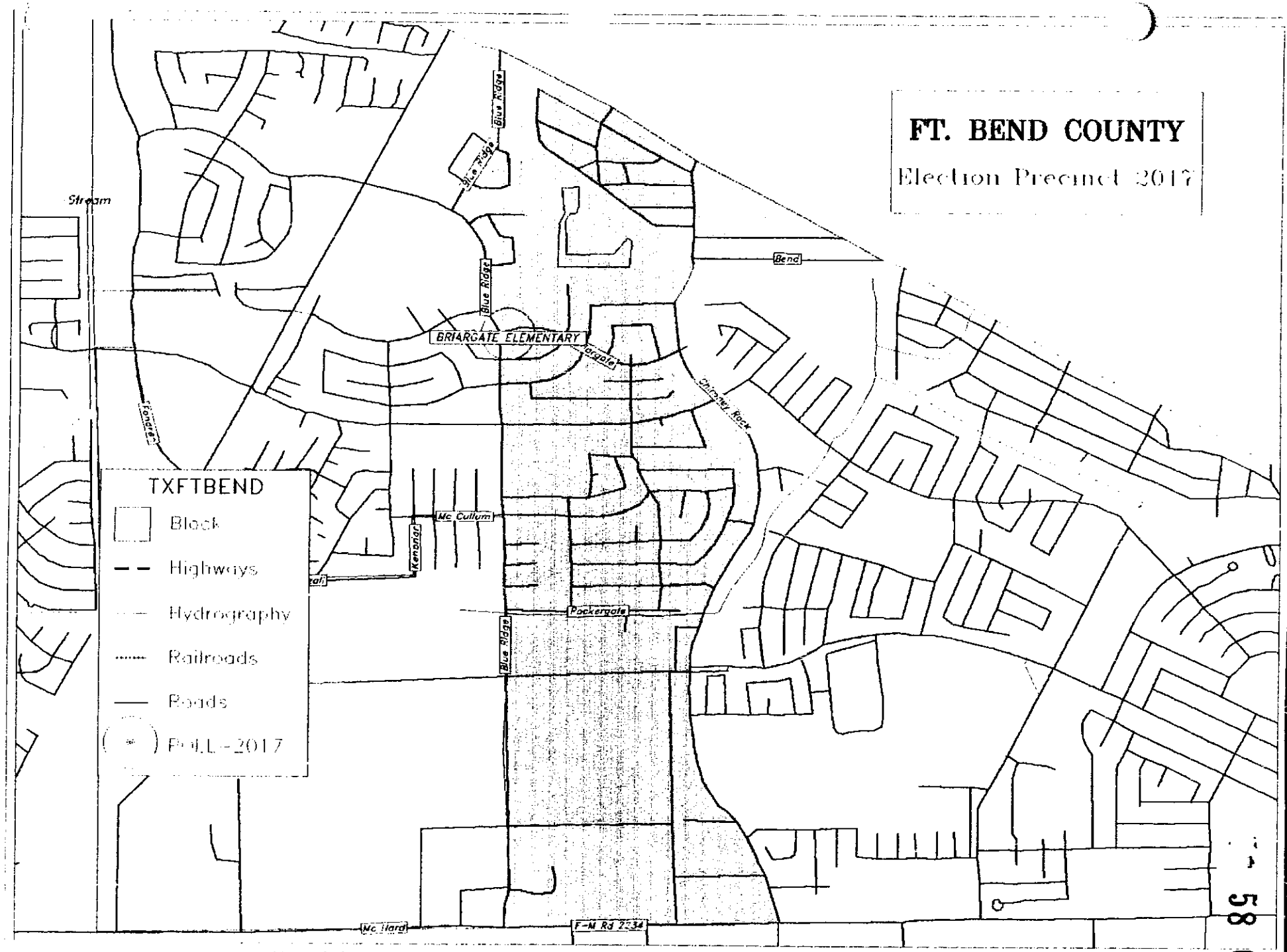

FT. BEND COUNTY
Election Precinct 2013
TXFTBEND
Block
Highways
Hydrography
Railroads
Roads
POLL-2013
COOPER INDUSTRIES
County Boundary
Folkcrest
Folknoll
Clarence Lynd
Frances
Suzanne
Josephine
Louise
Naples
Naples Cir
Venice
Crovan
Change-All
Lo Yang
Pine Meadow
Mar Lodge
Bellon
Circle Bend
Echo Creek
Meadow Wilde
Texas
Blue Ridge
Pecan Valley
Crestmont
Adonis
Woodvale
Robinwood
Settegast
Hunters Park
Scarlet
Brown
Green
Pamela
Coral Lynn
Overland
Stafford
Dixon
Trees
Willow
Forest
Spruce
Pine
Bend
Coral
Sharon
Carriage
Lorie
Sycamore
Ivy
Hall
Rail
Houston
Louisiana
Elm
Magnolia
Birch
Oak
Ash
School
Mill
Creek
Lake
Dam
Cemetery
Levee
Tank
Tower
Windmill
Gin
Church
Oil Well
Gas Well
Airport
Runway
Bridge
Ferry
Ford
Pipeline
Power Line
Canal
Ditch
Levee
Dam
Lake
Pond
Swamp
Marsh
Reservoir

FT. BEND COUNTY

Election Precinct 2017

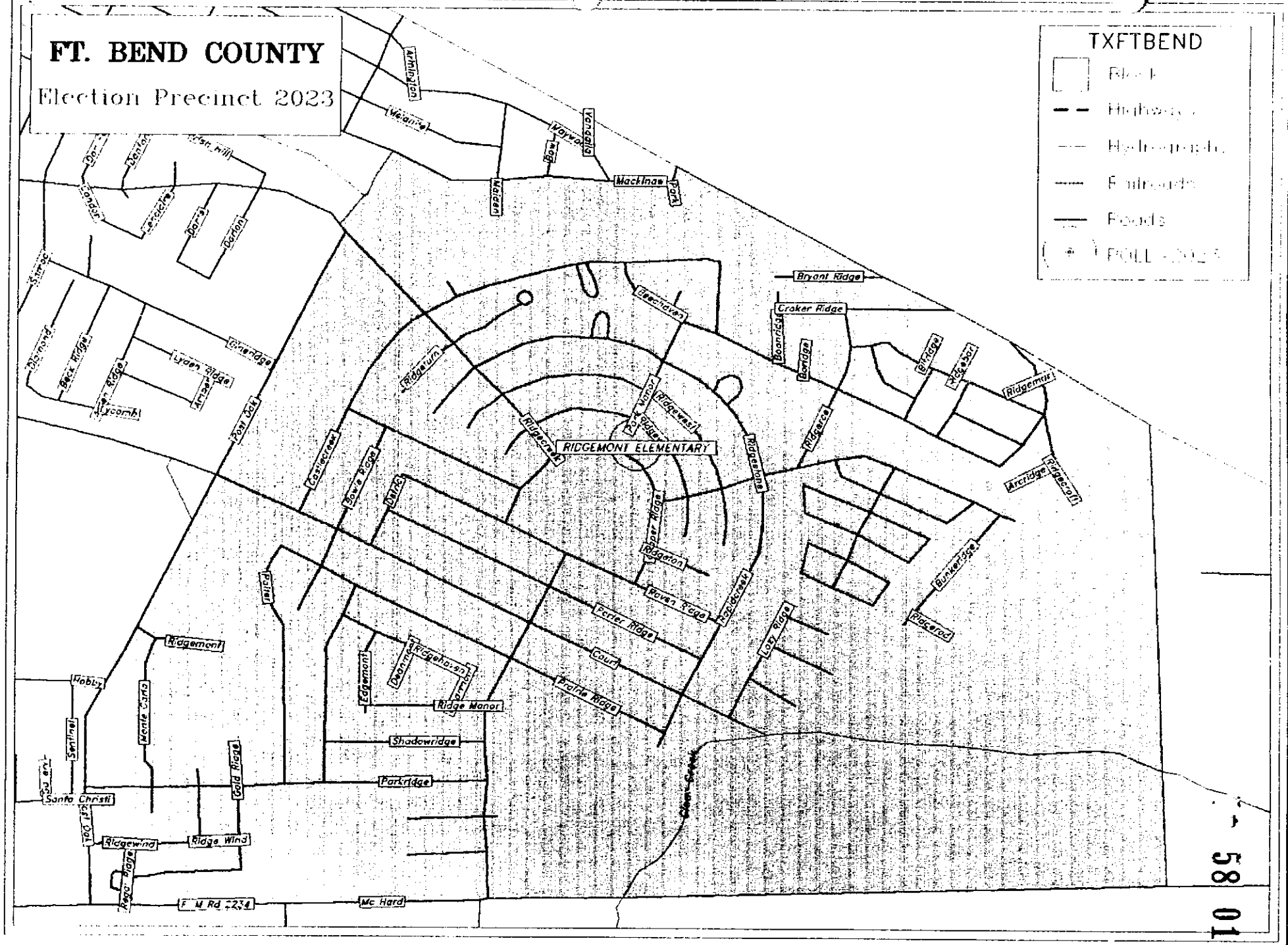


AS PER ORIGINAL

58 0139

FT. BEND COUNTY

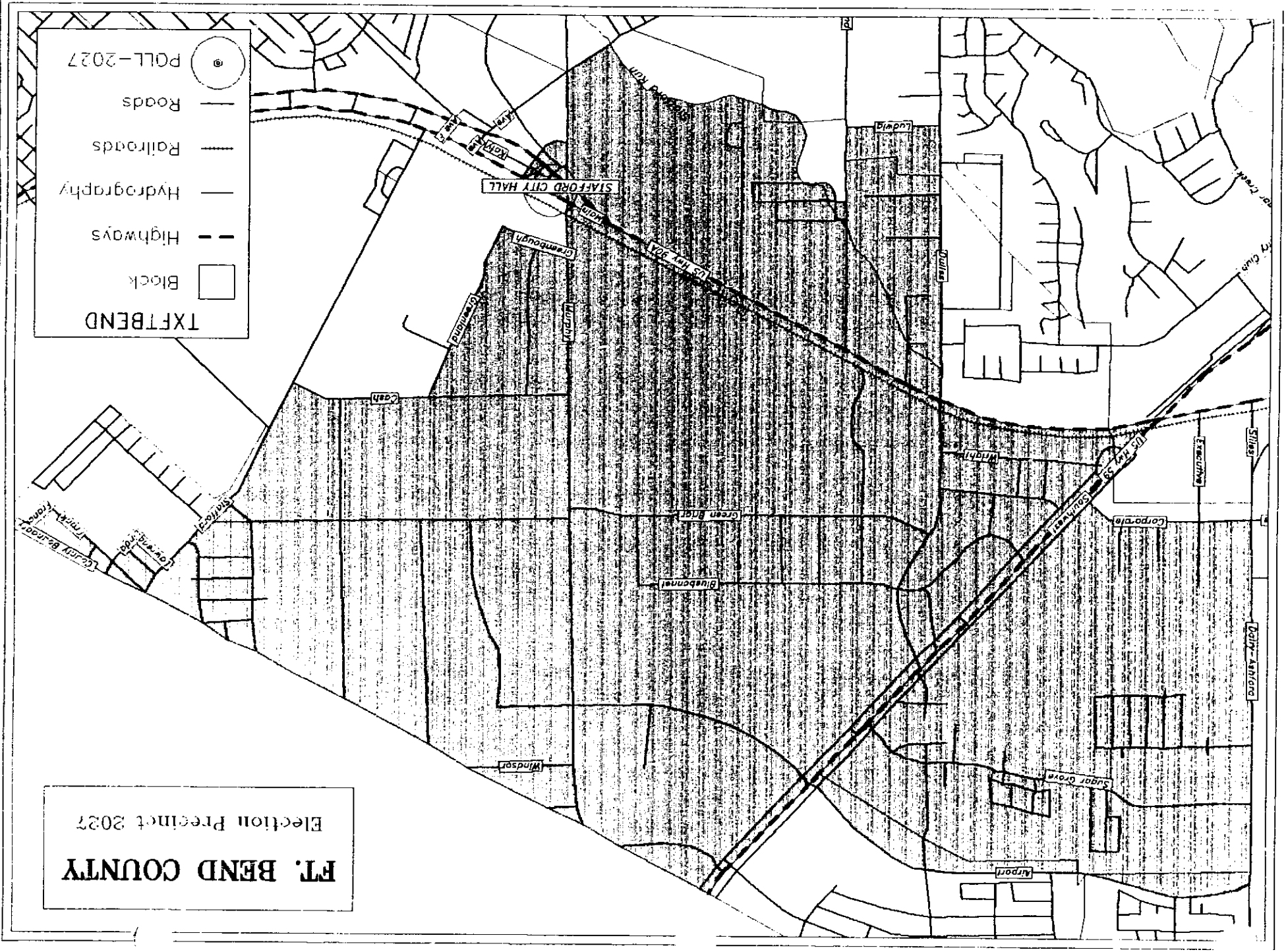
Election Precinct 2023



AS PER ORIGINAL

58 0140

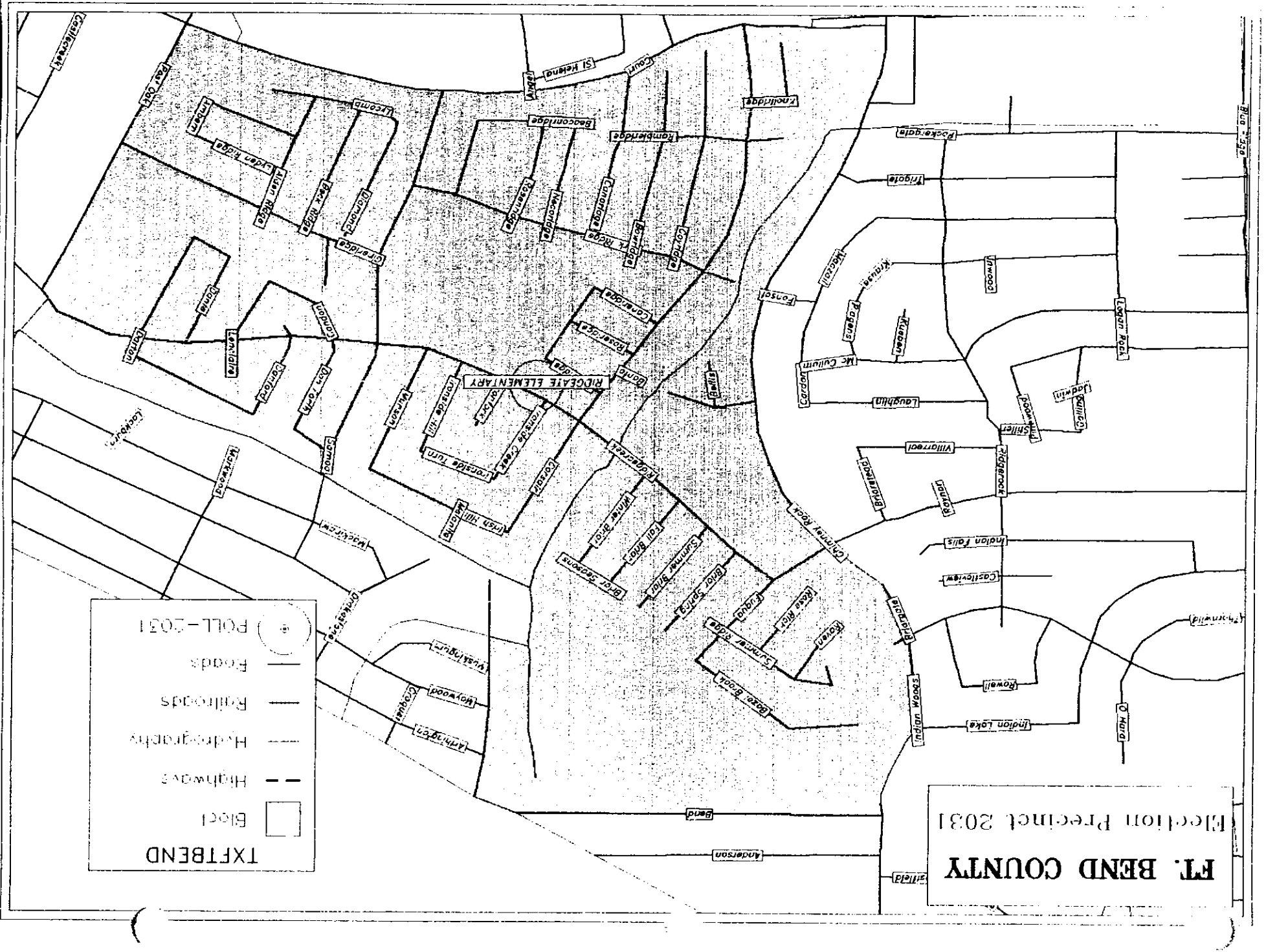
58 0141 AS PER ORIGINAL

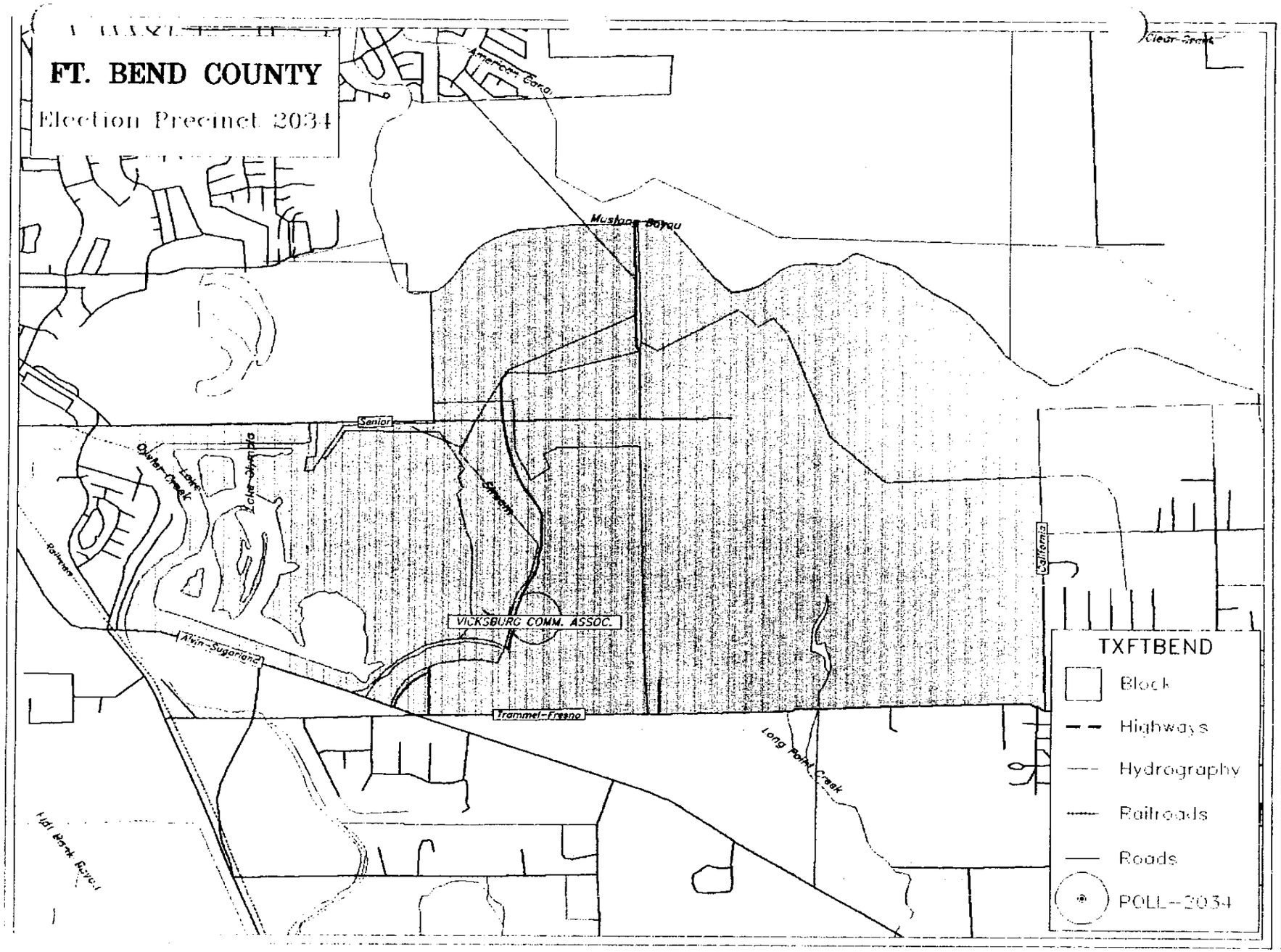


FT. BEND COUNTY

Election Precinct 2027

58 0142 AS PER ORIGINAL

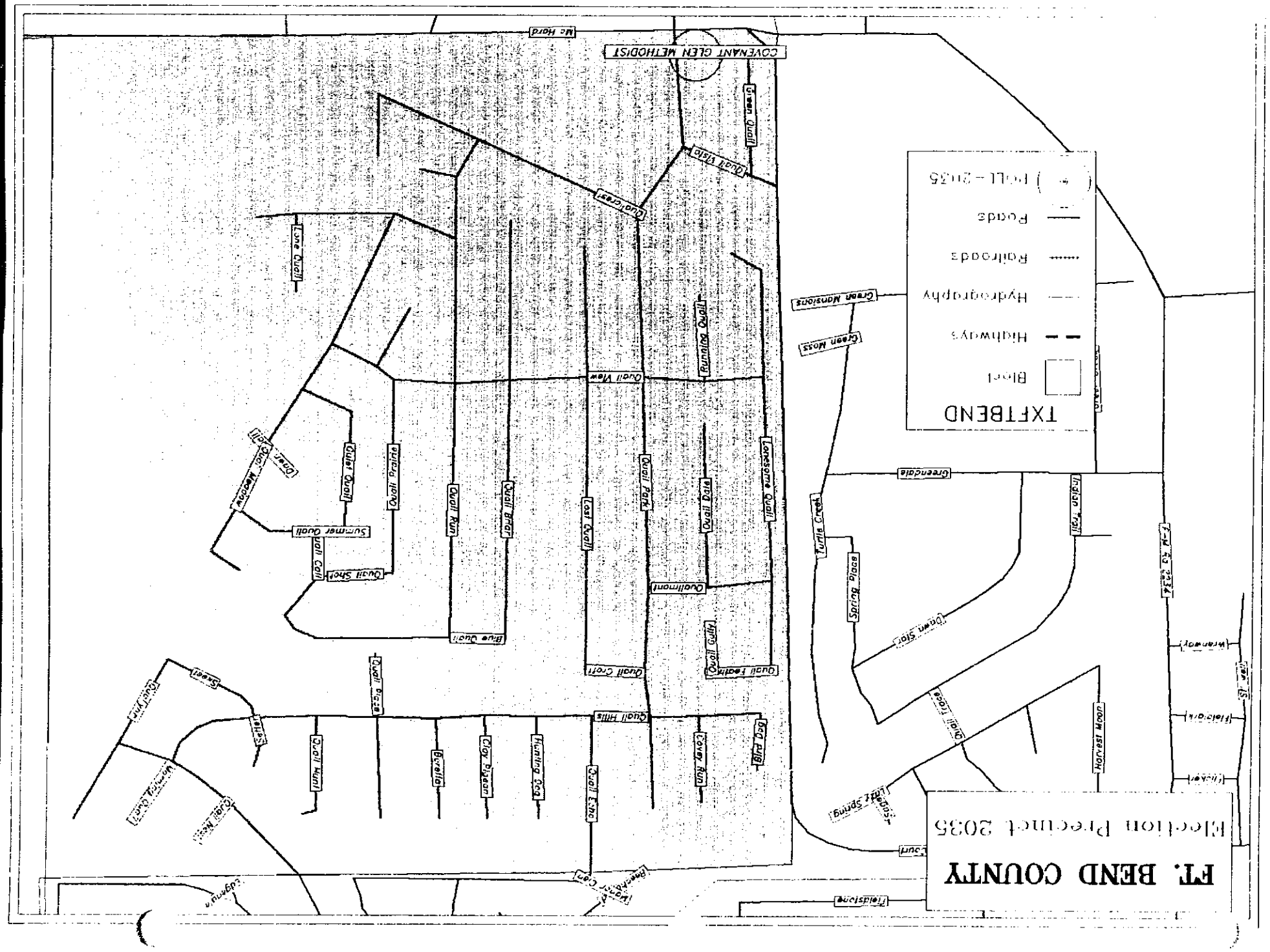

RIDGEDALE ELEMENTARY
Indian Woods
Indian Lake
Indian Falls
Castlerock
Rowell
Hoira
Lawton Rock
Laughlin
Shiller
Villarreal
Ridgecrest
Pocketgate
Trigate
Fonscl
Mccall
Kirpatrick
Rogers
Mc Cullitt
Cardenas
Junnood
Ridgedale
Bacon Ridge
Summer Ridge
Summer Brook
Bacon Ridge
Summer Brook
Rose River
Fuquay
Boyce Creek
Boyce Ridge
Bacon Ridge
Bacon Ridge
Bacon

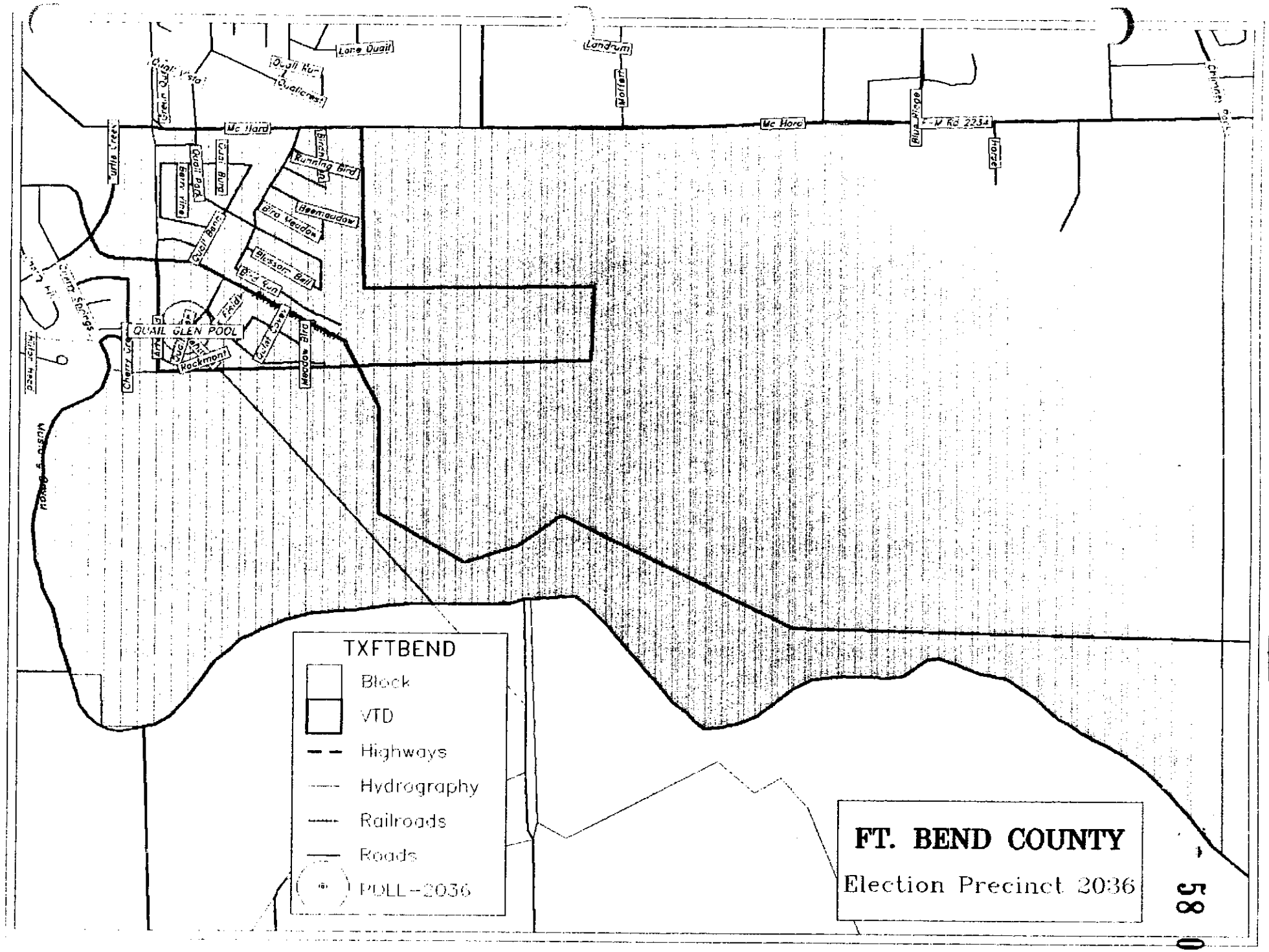


58 0143

AS PER ORIGINAL

58 0144 AS PER ORIGINAL


FT. BEND COUNTY
Election Precinct 2035
TXFTBEND
Block
Highways
Hydrography
Railroads
Roads
PCLL - 2035
Green Acres
Green Meadows
Green Moss
Greendale
Turtle Creek
Spring Place
Dawn Star
Fieldstone
Harvest Moon
Quail Hollow
Quail Run
Quail Park
Quail Path
Quail Trace
Quail Meadow
Quail Creek
Quail Ridge
Quail Hills
Quail Trail
Quail Valley
Quail Crest
Quail Ridge

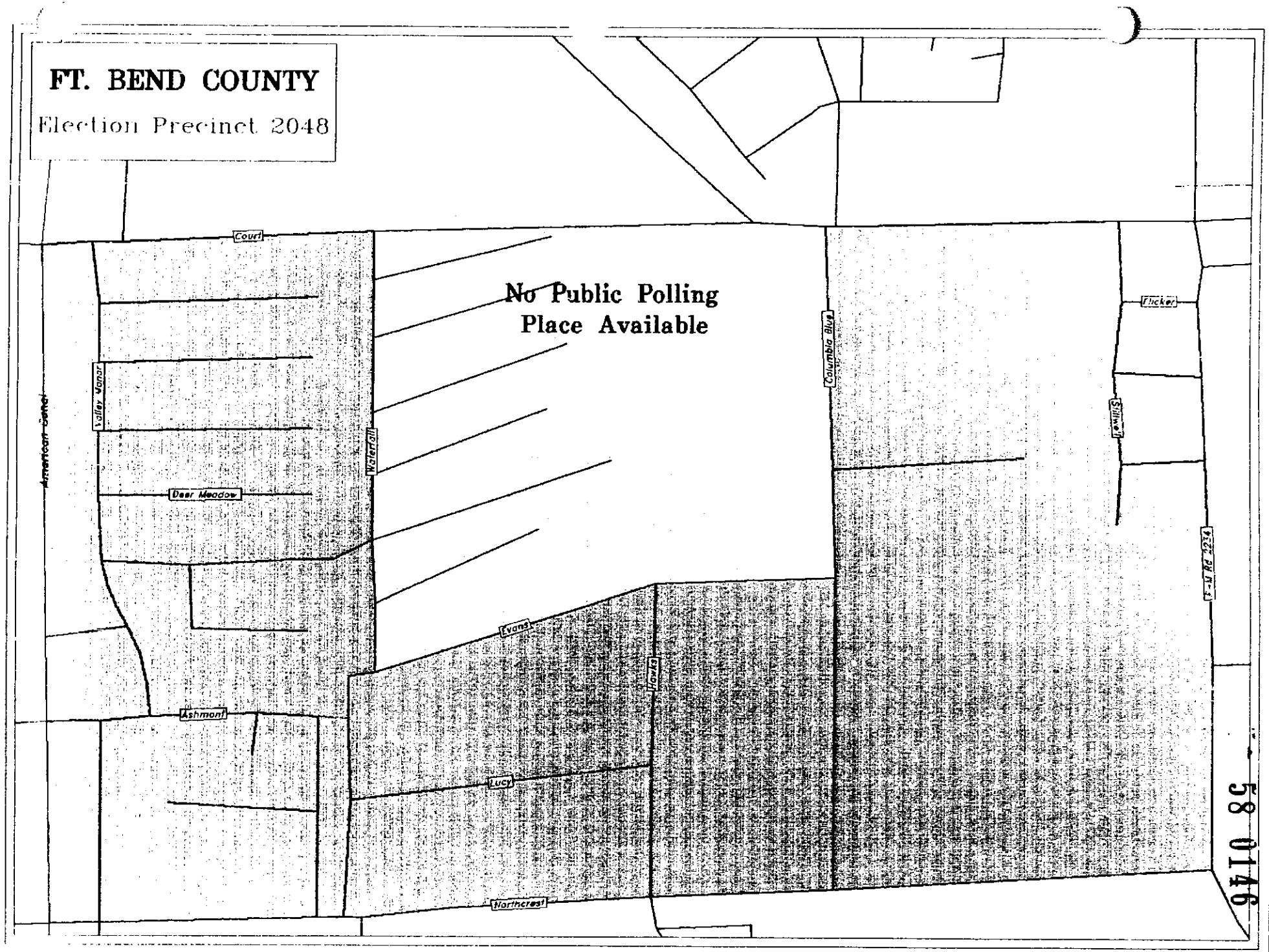


AS PER ORIGINAL

58 0145

FT. BEND COUNTY

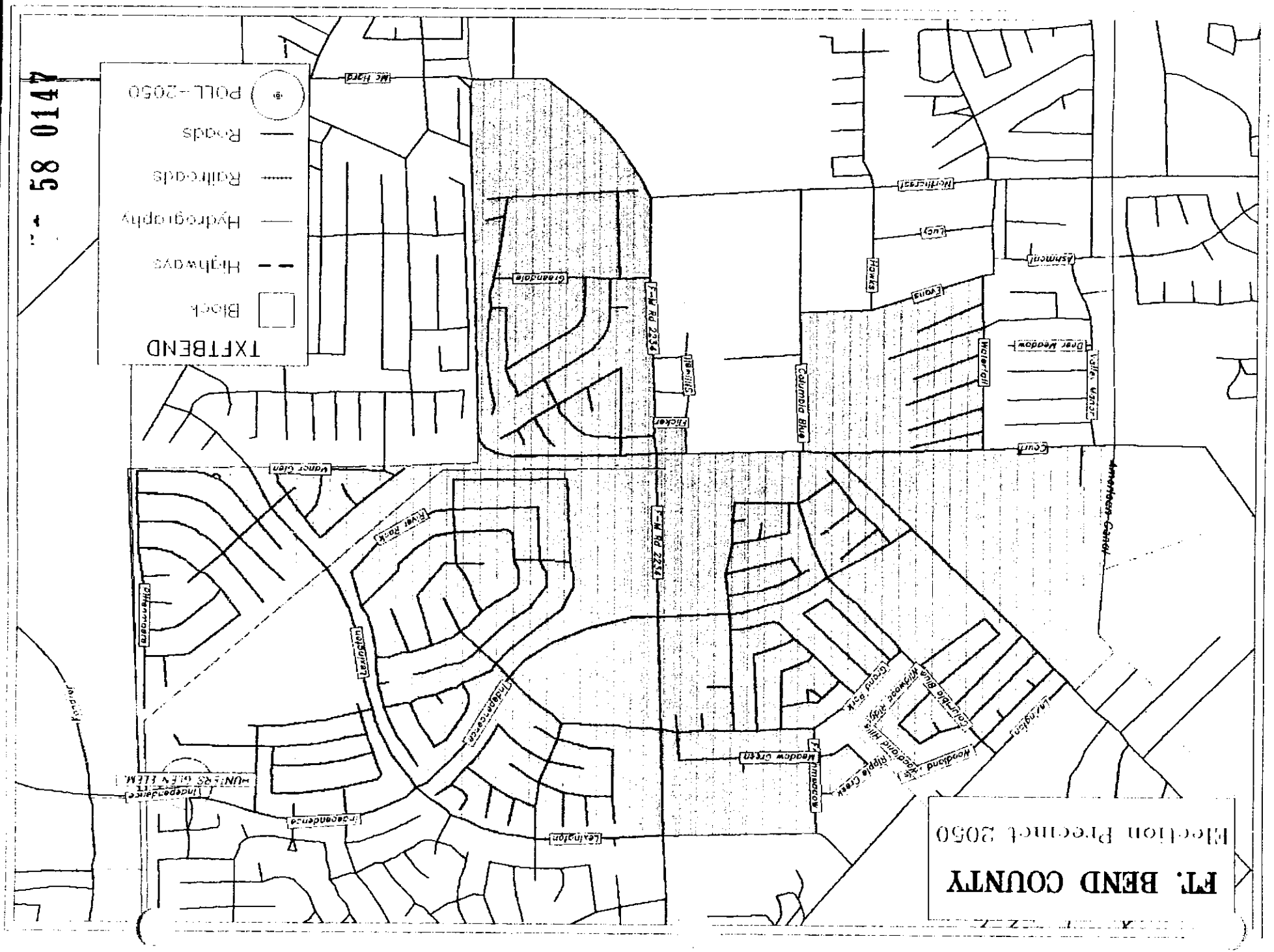
Election Precinct 2048



AS PER ORIGINAL

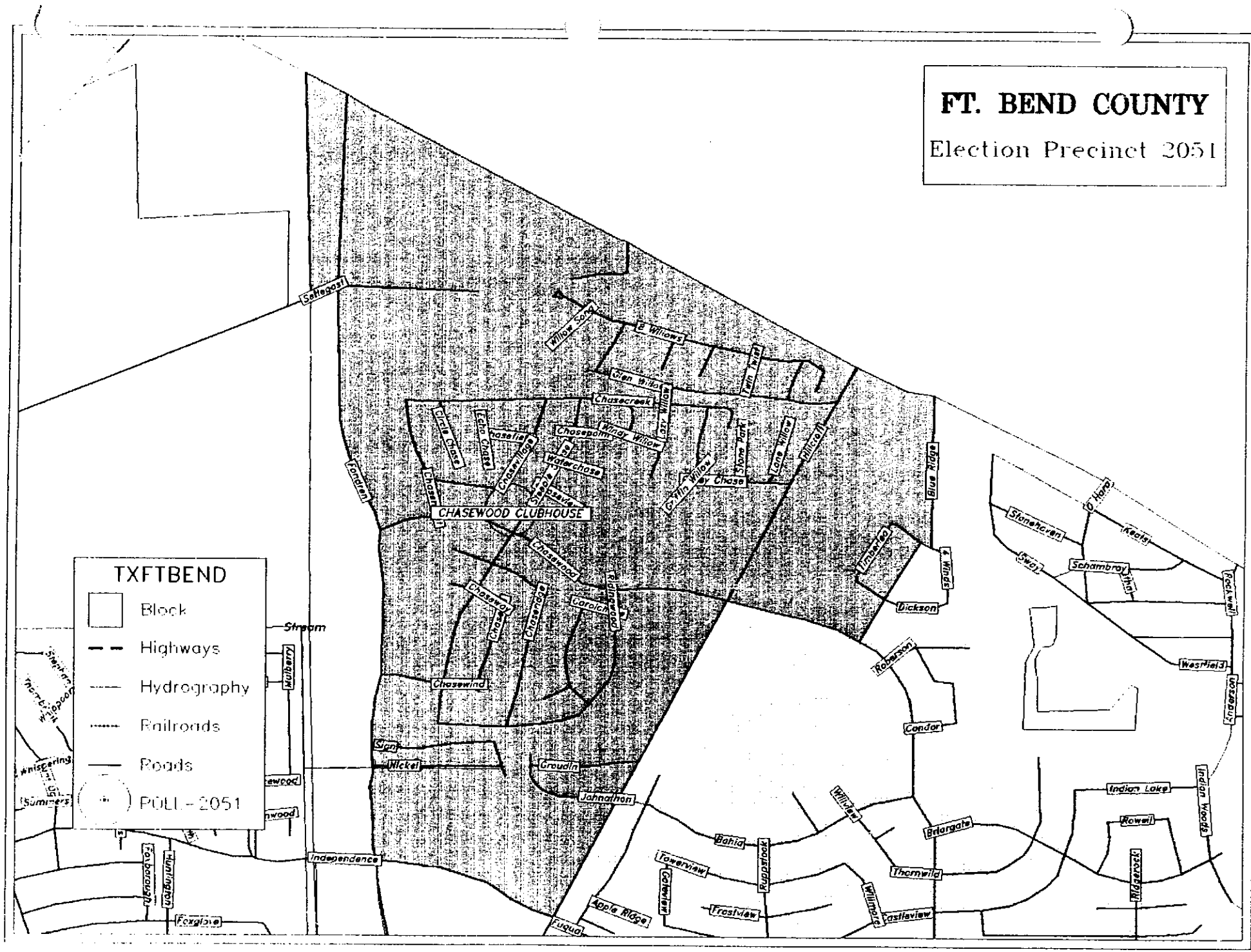
58 0146

AS PER ORIGINAL



FT. BEND COUNTY

Election Precinct 2051



TXFTBEND

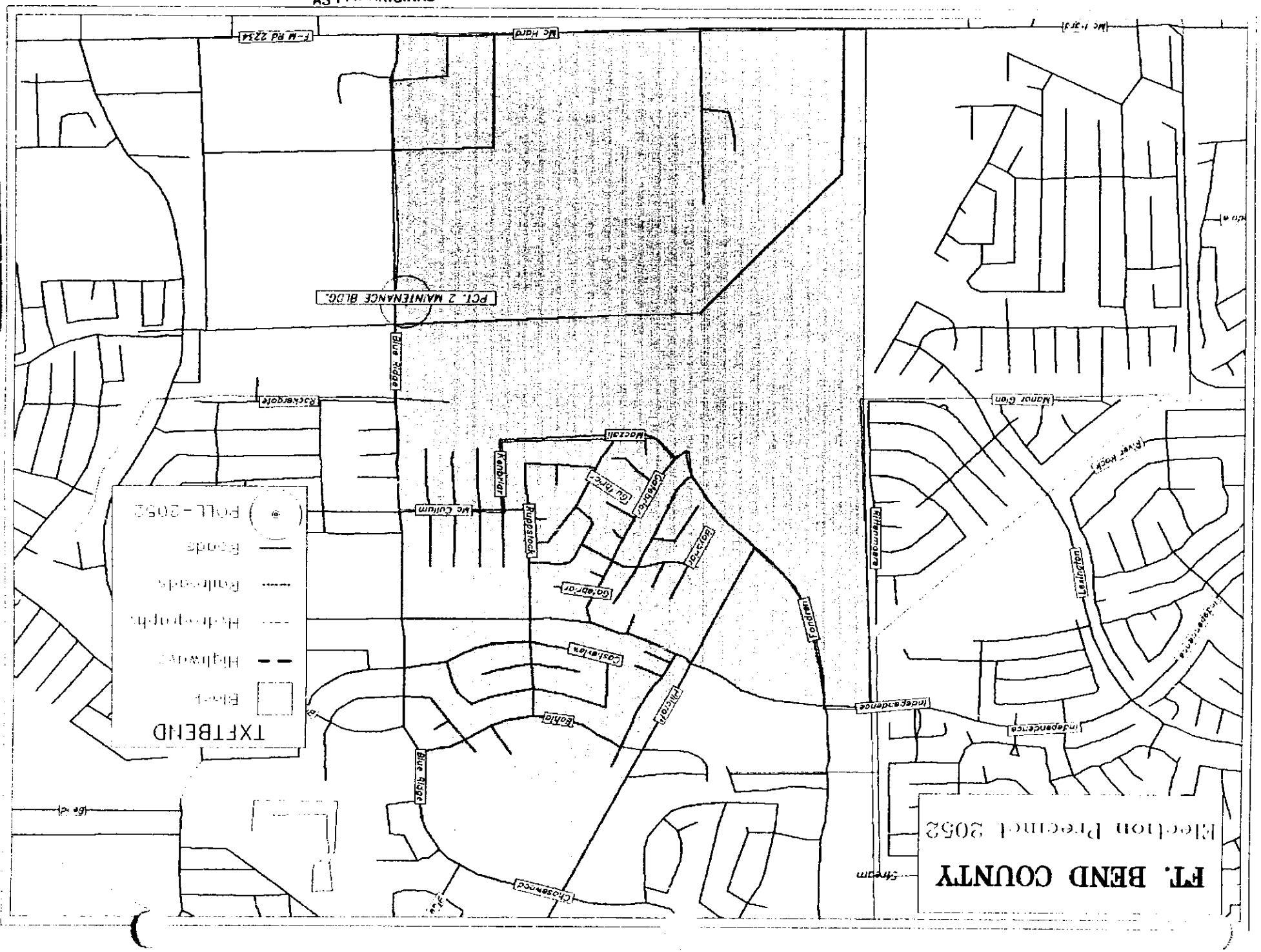
- Block
- Highways
- Hydrography
- Railroads
- Roads
- POLL - 2051

58 0148

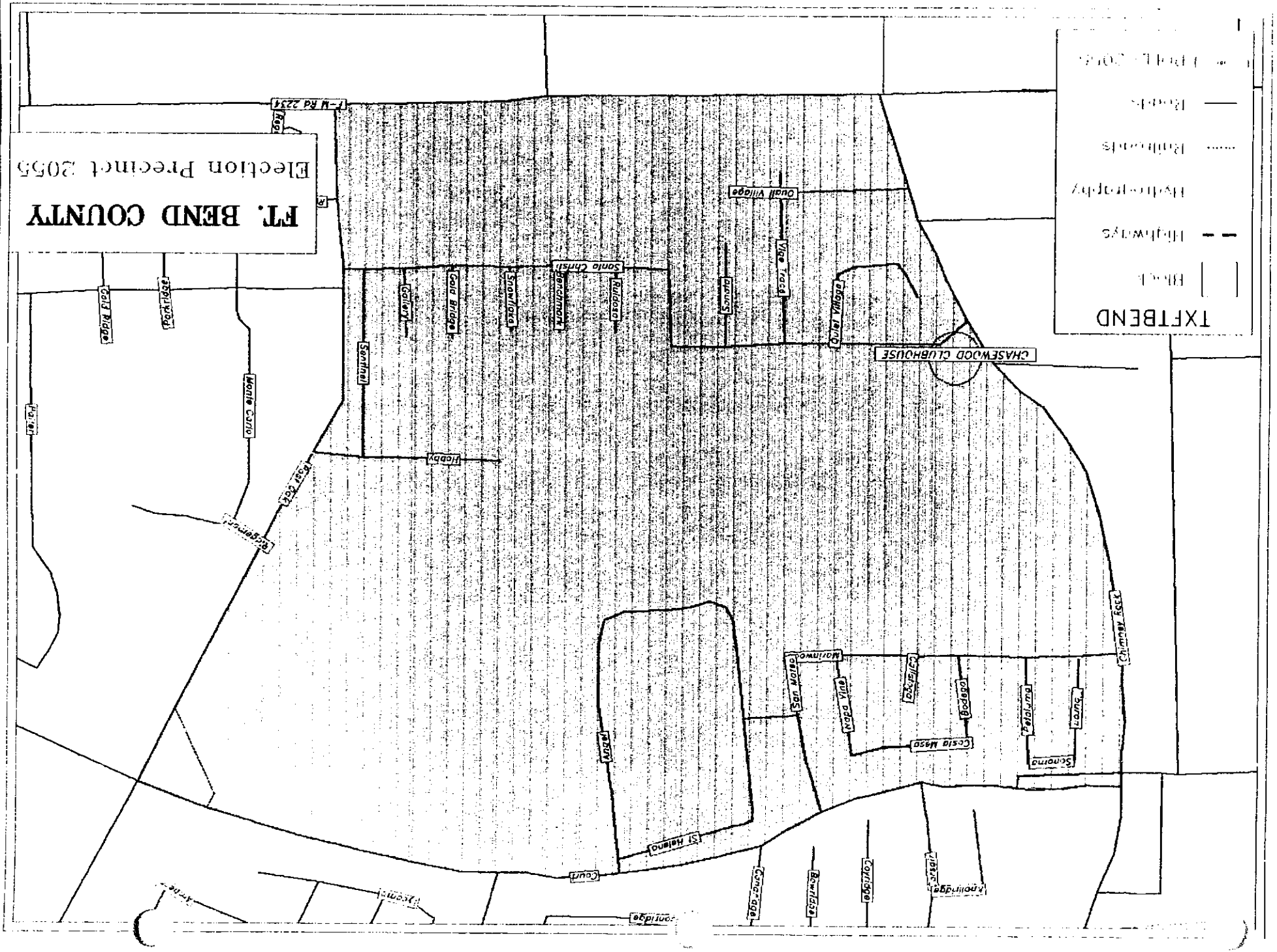
AS PER ORIGINAL

58 0149

AS PER ORIGINAL

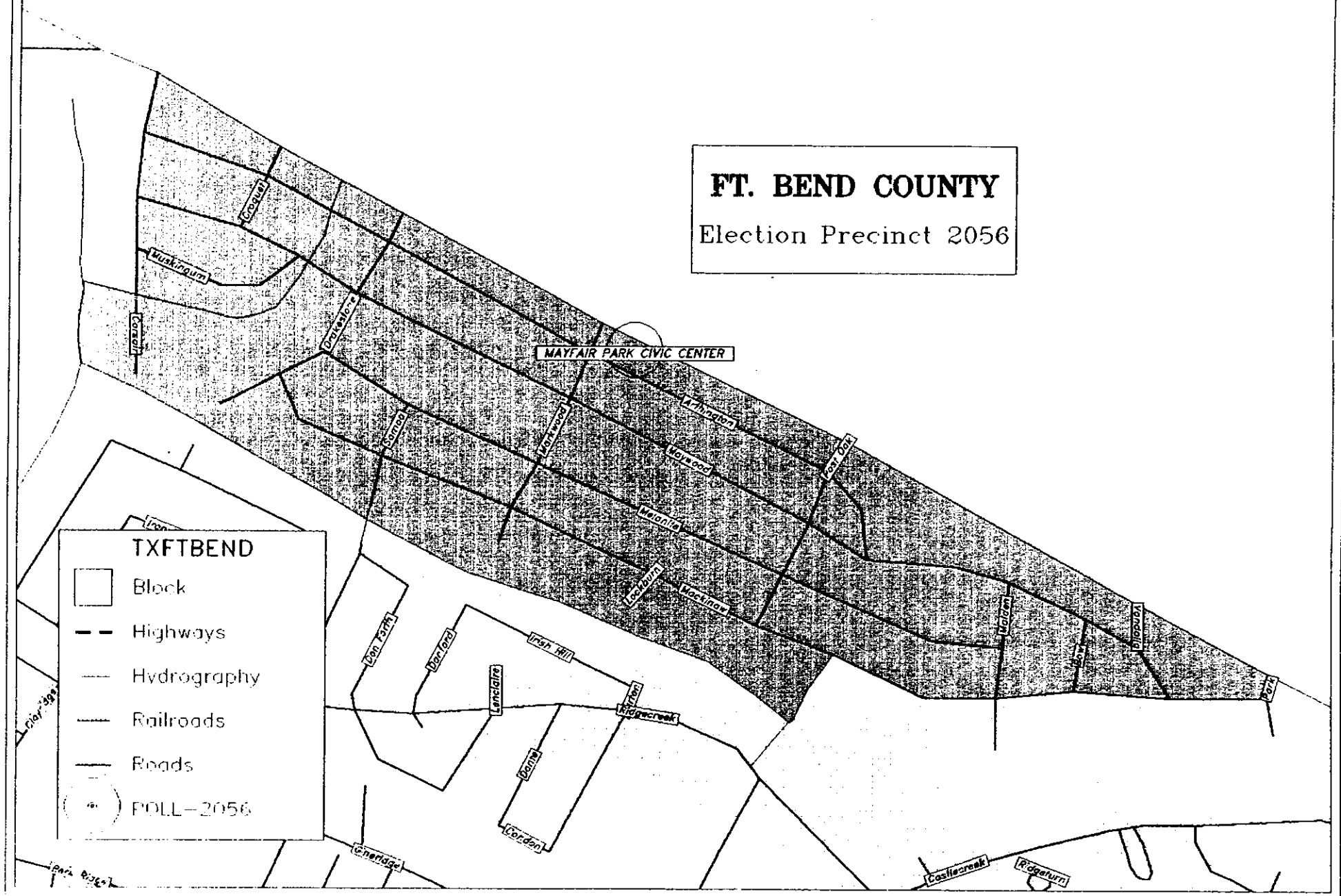


58 0150 AS PER ORIGINAL



FT. BEND COUNTY

Election Precinct 2056

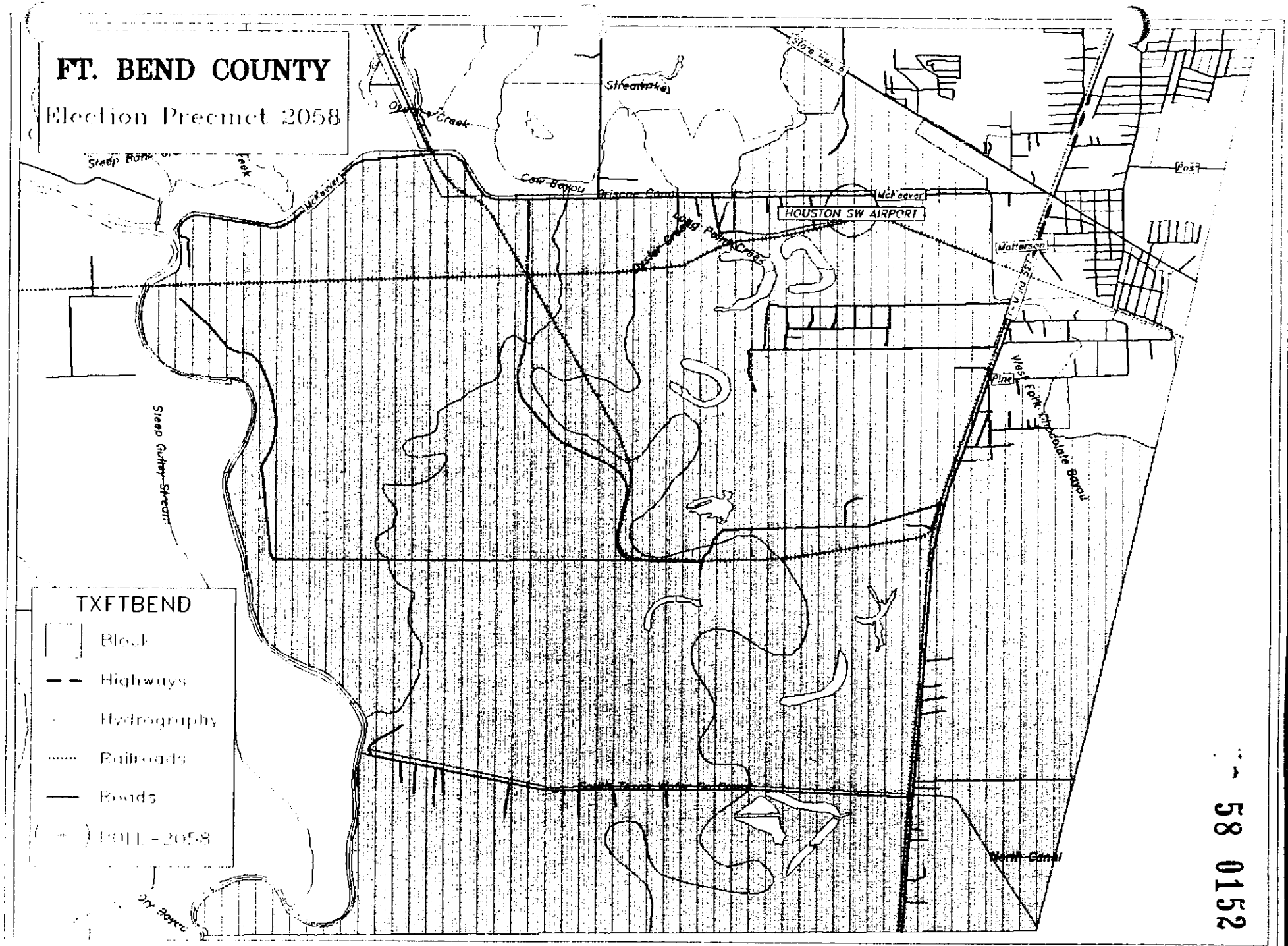


AS PER ORIGINAL

58 0151

FT. BEND COUNTY

Election Precinct 2058



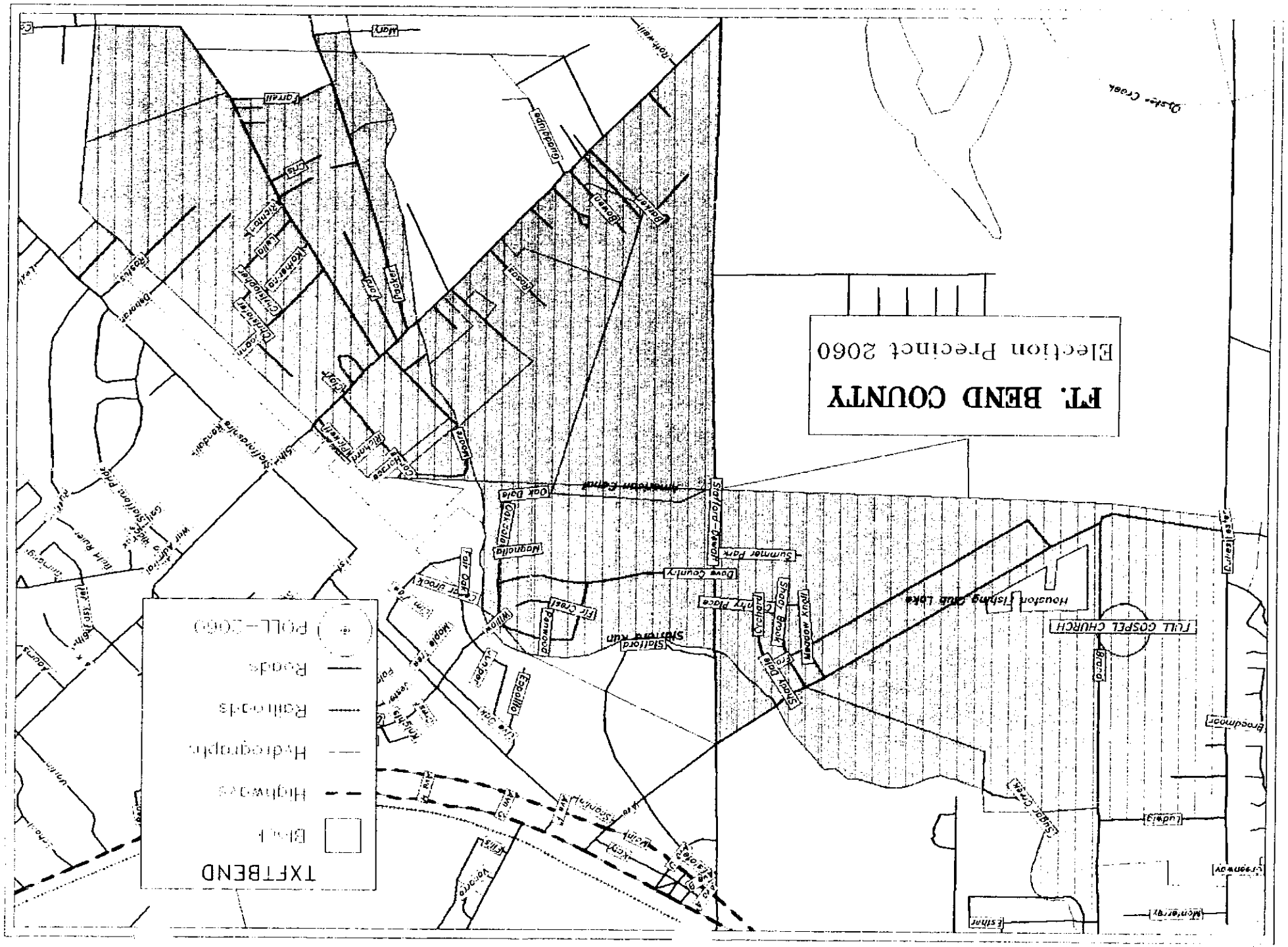
58 0152

AS PER ORIGINAL

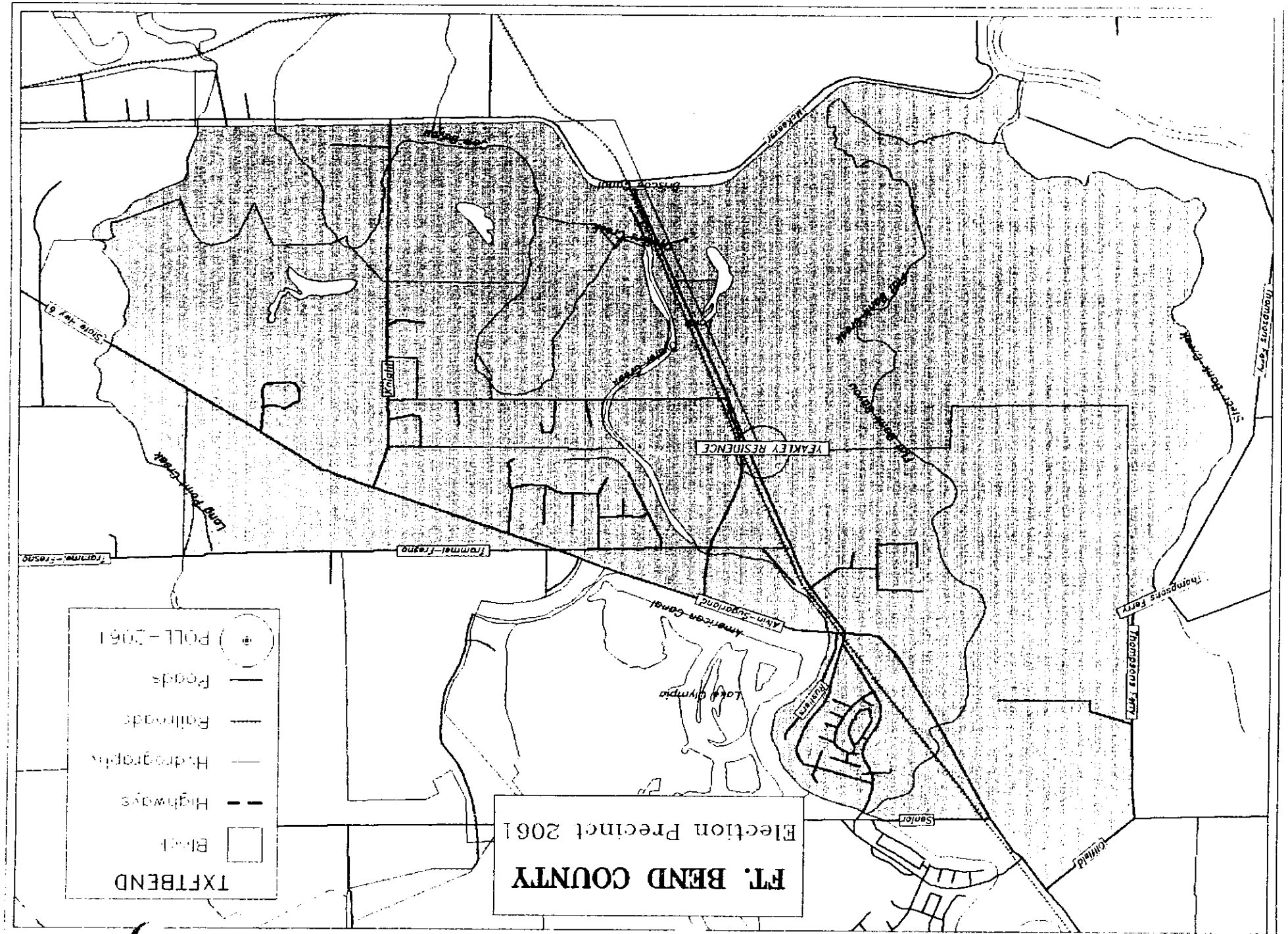
58 0153

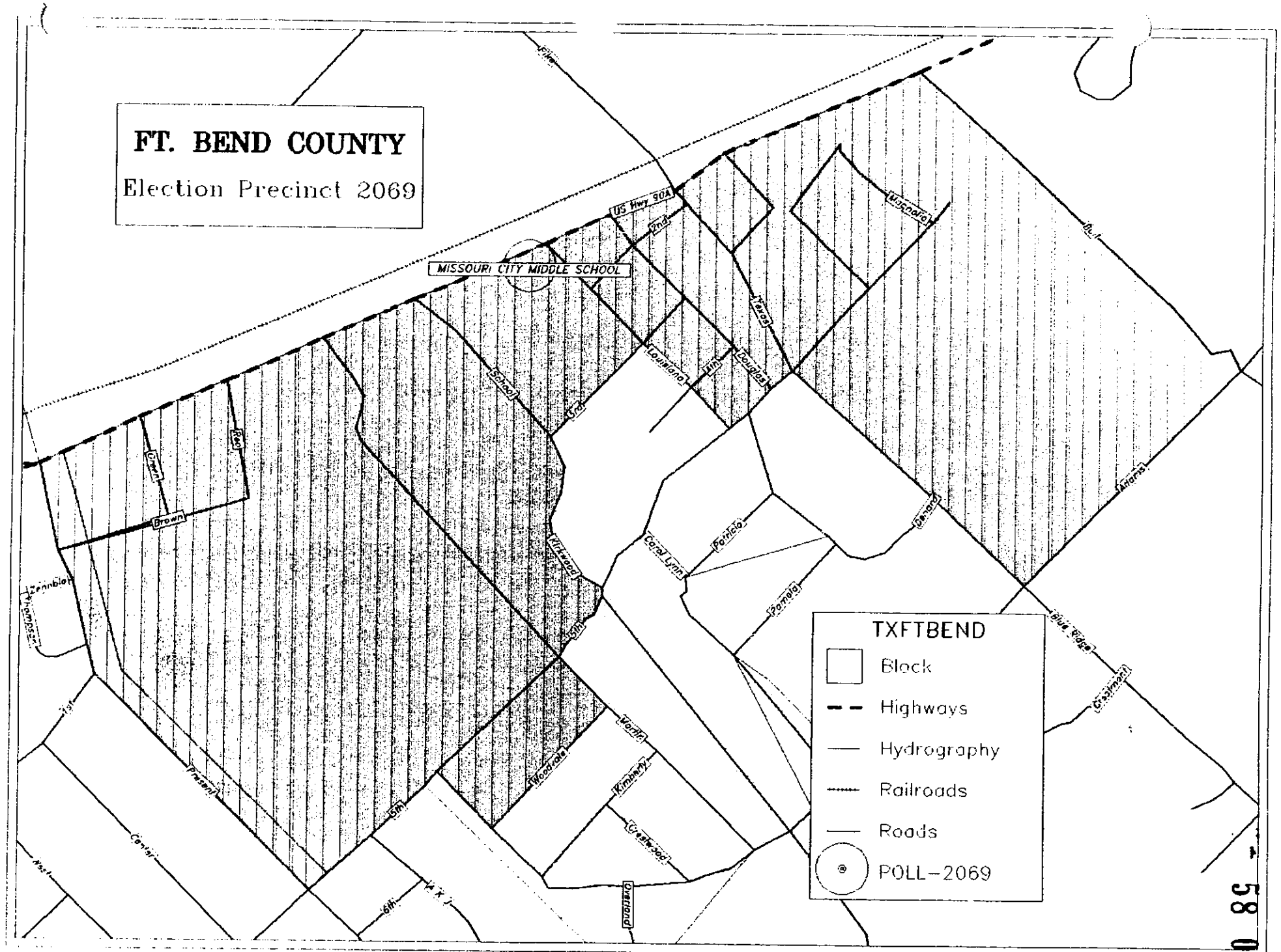
AS PER ORIGINAL

58 0154 AS PER ORIGINAL



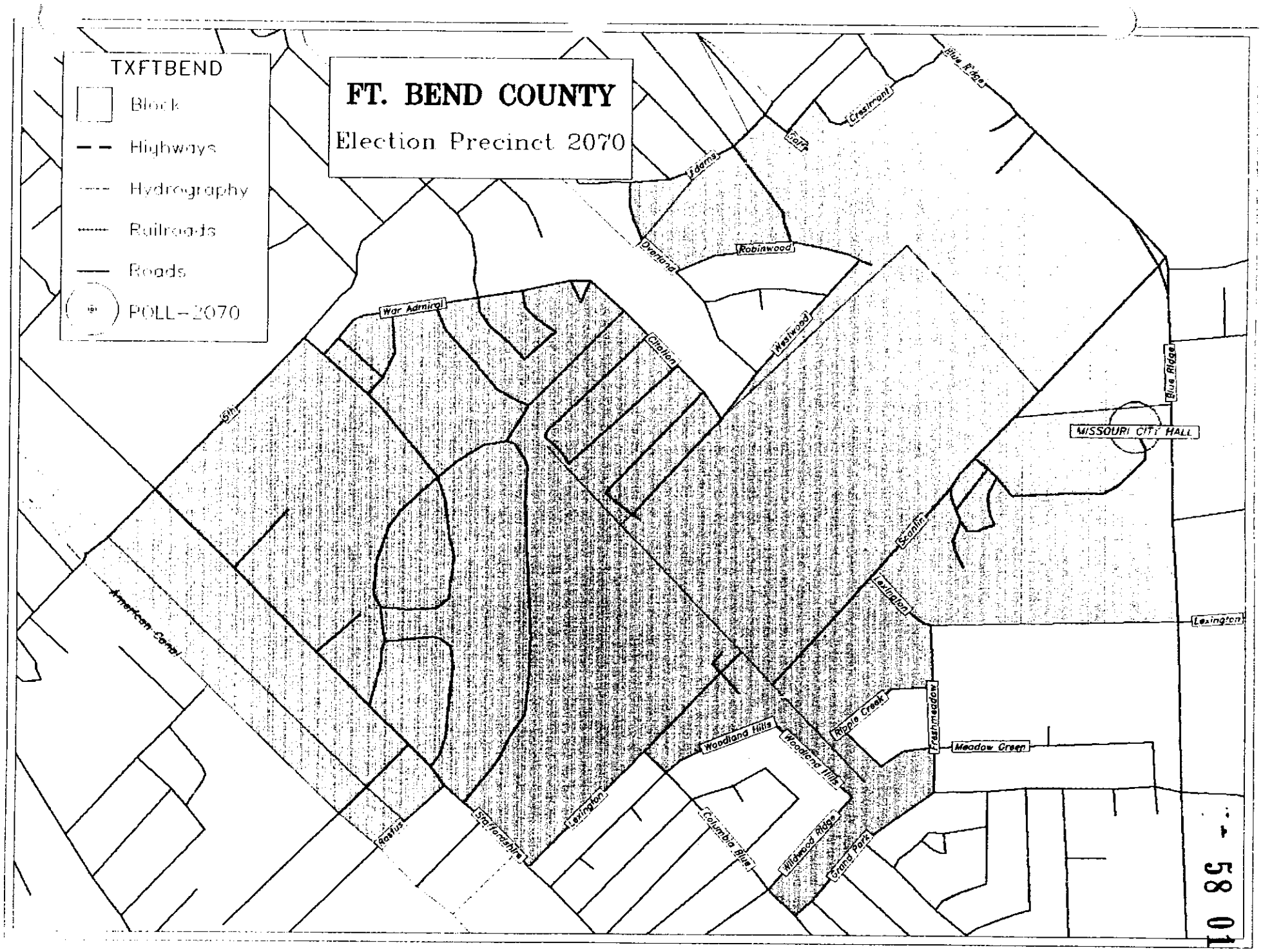
58 0155 AS PER ORIGINAL





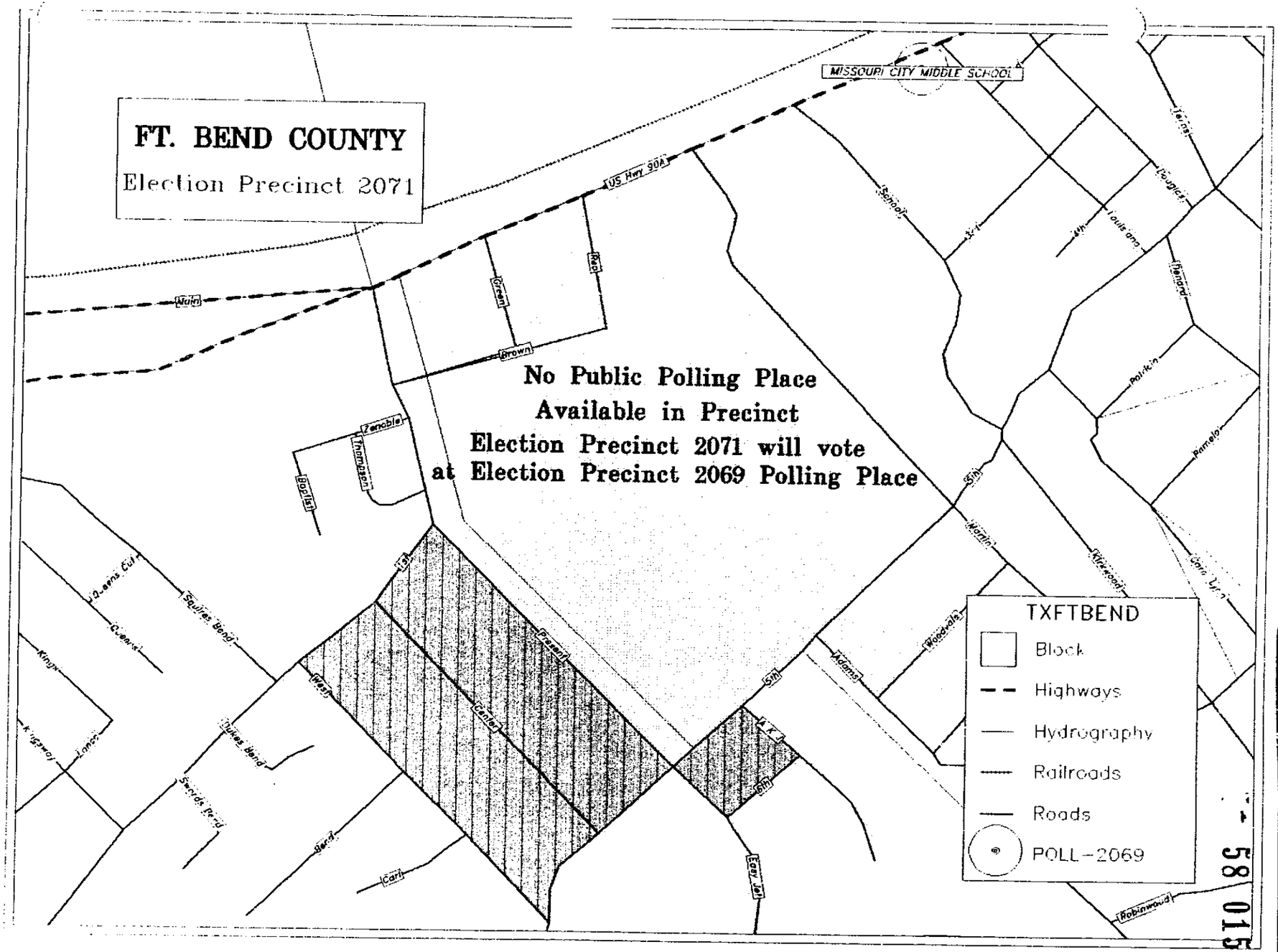
AS PER ORIGINAL

58 0156



AS PER ORIGINAL

58 0157



AS PER ORIGINAL

58 0158

58 0159

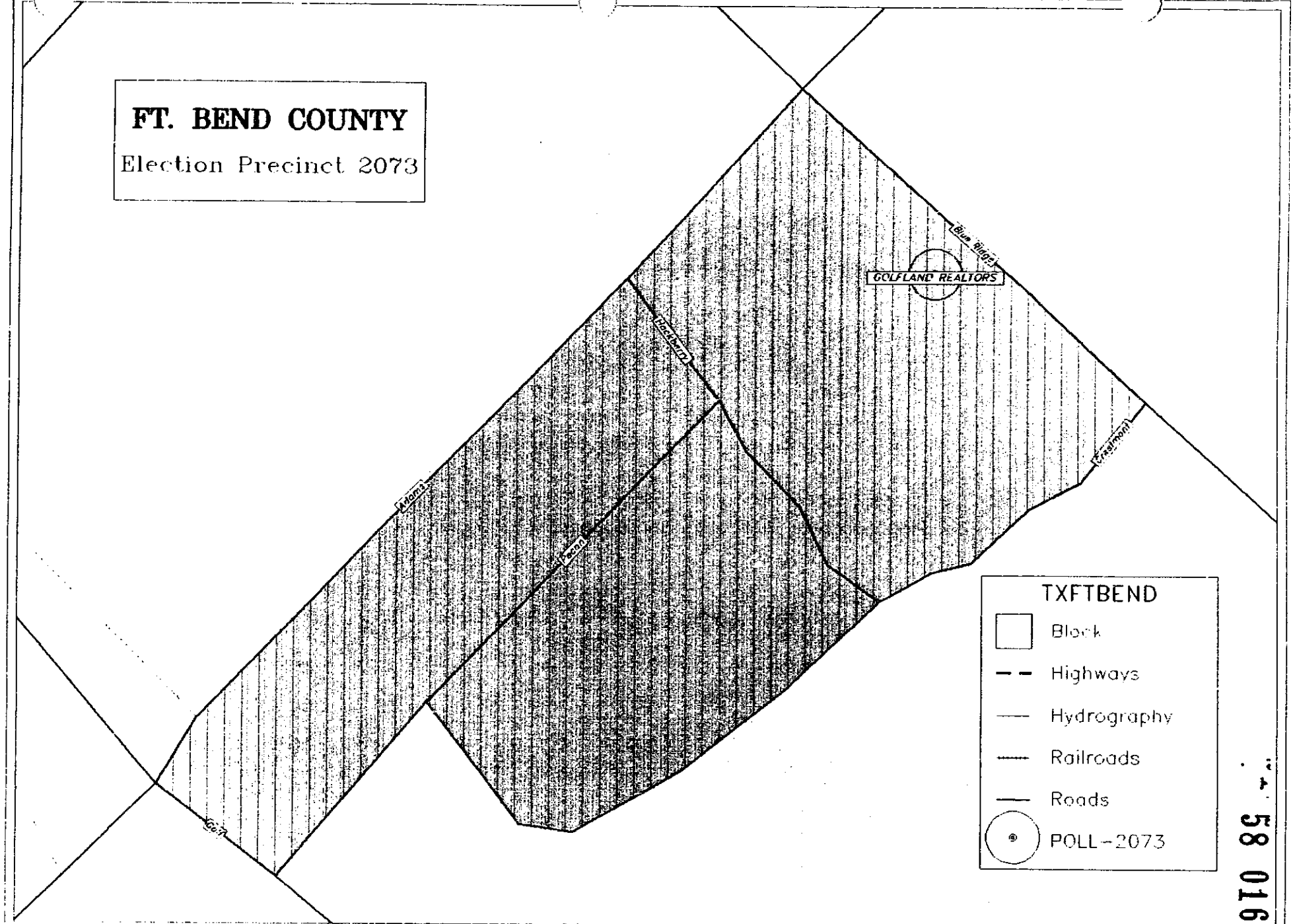
AS PER ORIGINAL

FT. BEND COUNTY

Election Precinct 2072

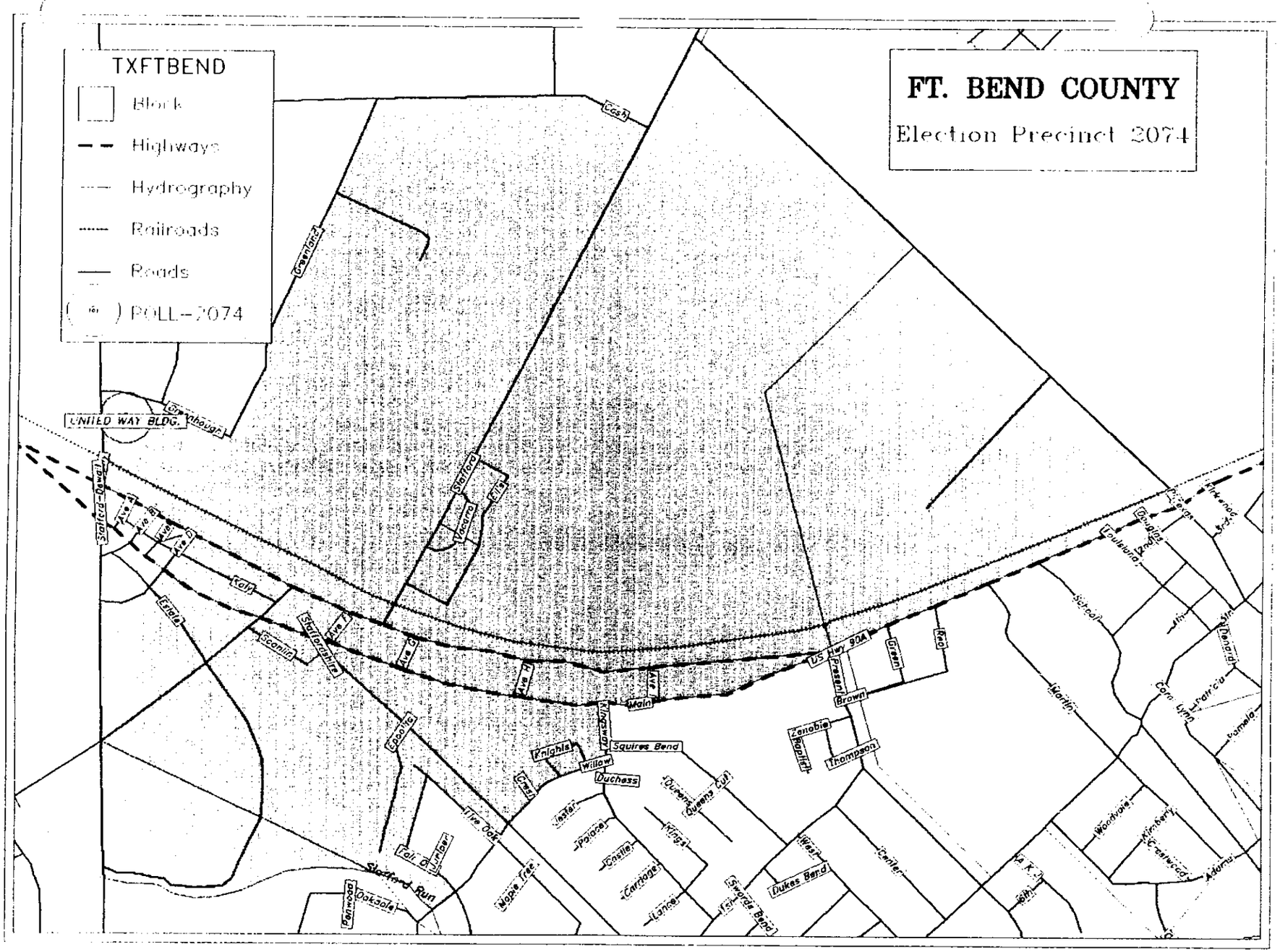
FT. BEND COUNTY

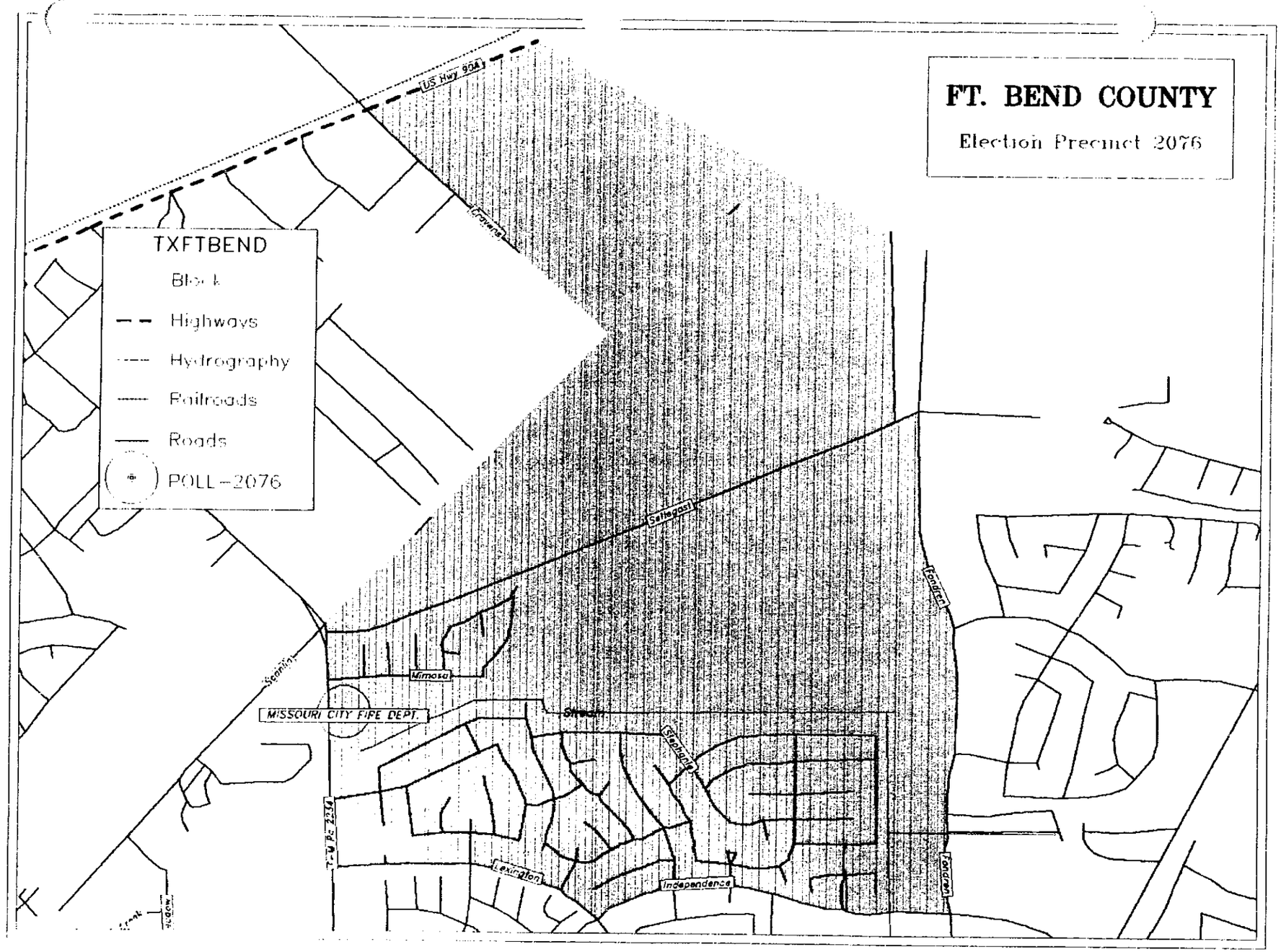
Election Precinct 2073



AS PER ORIGINAL

58 0160


TXFTBEND
Block
Highways
Hydrography
Railroads
Roads
POLL-2074
FT. BEND COUNTY
Election Precinct 2074
UNITED WAY BLDG.
Greenland
Cash
Stafford
Vacant
Ellis
Stafford Dr
Ave A
Ave B
Ave C
Rail
Estella
Scanlin
Staffordshire
Ave F
Ave G
Ave H
Ave I
Main
US Hwy 90A
Green
Rail
Brown
Prescott
Boulevard
Douglas
Martin
Zenobia
Baptist
Thompson
Squires Bend
Knights
Willow
Duchess
Queens
Queens Cut
Lester
Palace
Castle
Carriage
Lance
Knights
Swayne Bend
Dukes Bend
West
Center
Five Oak
Tall Oak Lane
Stafford Run
Maple Tree
Oakdale
Elmwood
Woodvale
Kimberly
Greenwood
Adams
Patricia
Pamela
Dennis
Main
Ave K
58 0161
AS PER ORIGINAL



58 0162

AS PER ORIGINAL

AS PER ORIGINAL

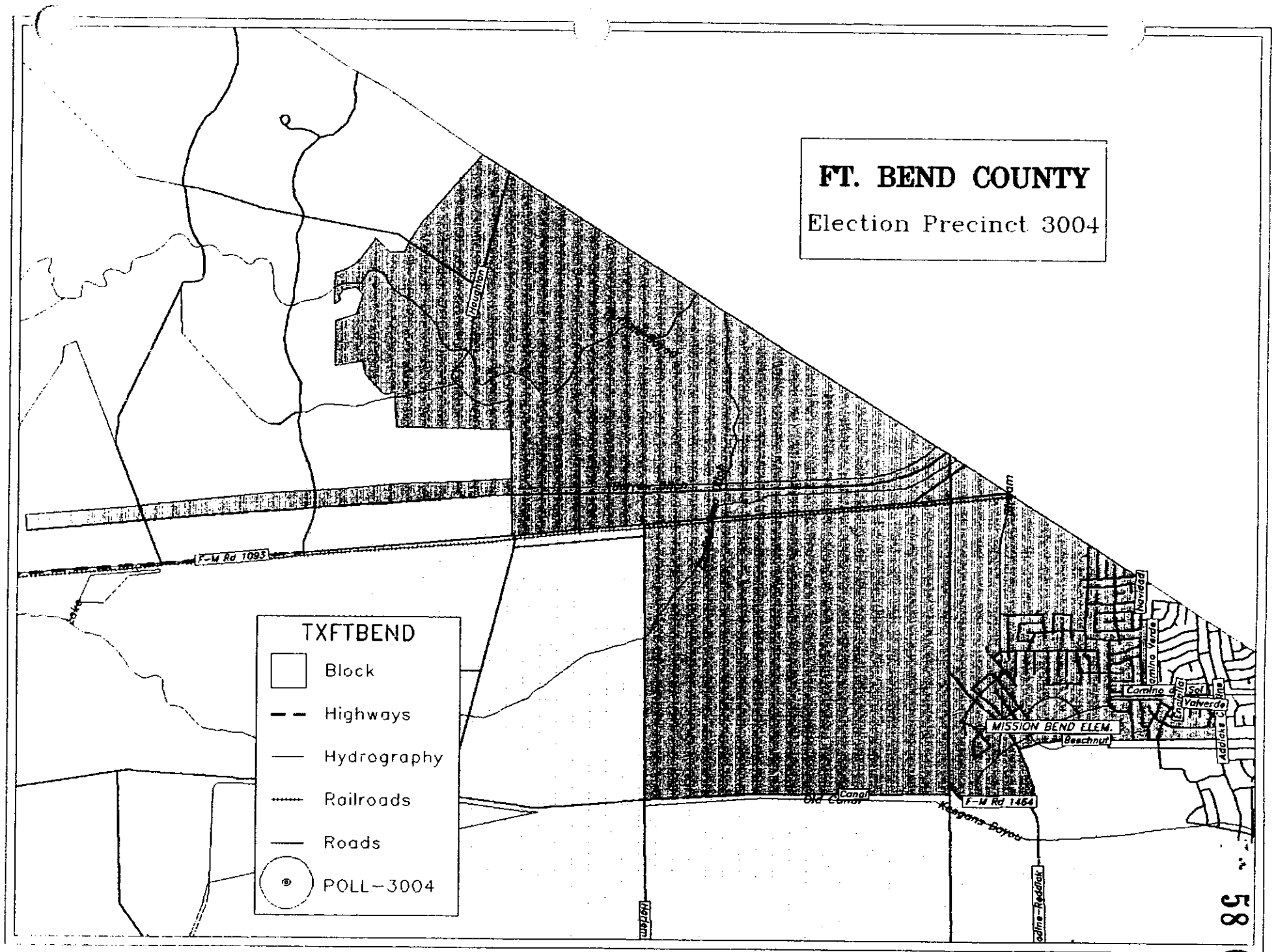
58 0163

FT. BEND COUNTY

EP3047
EP3075
EP3049
EP3046
EP3009
EP3077
EP3020
EP3053
EP3022
EP3045
EP3043
EP3032
EP3045
EP3005
EP5066
EP3004
EP3014

FT. BEND COUNTY

Election Precinct 3004

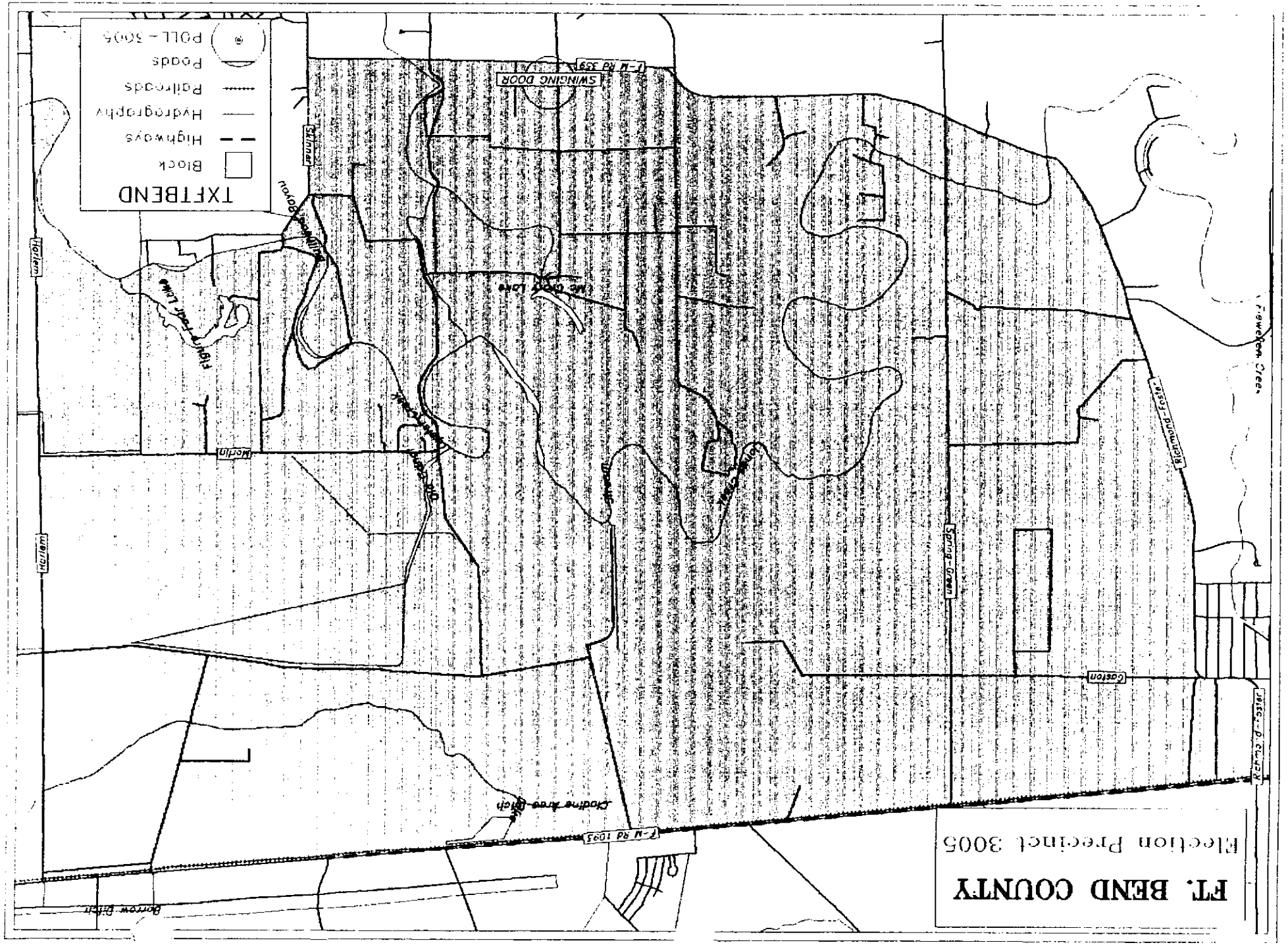


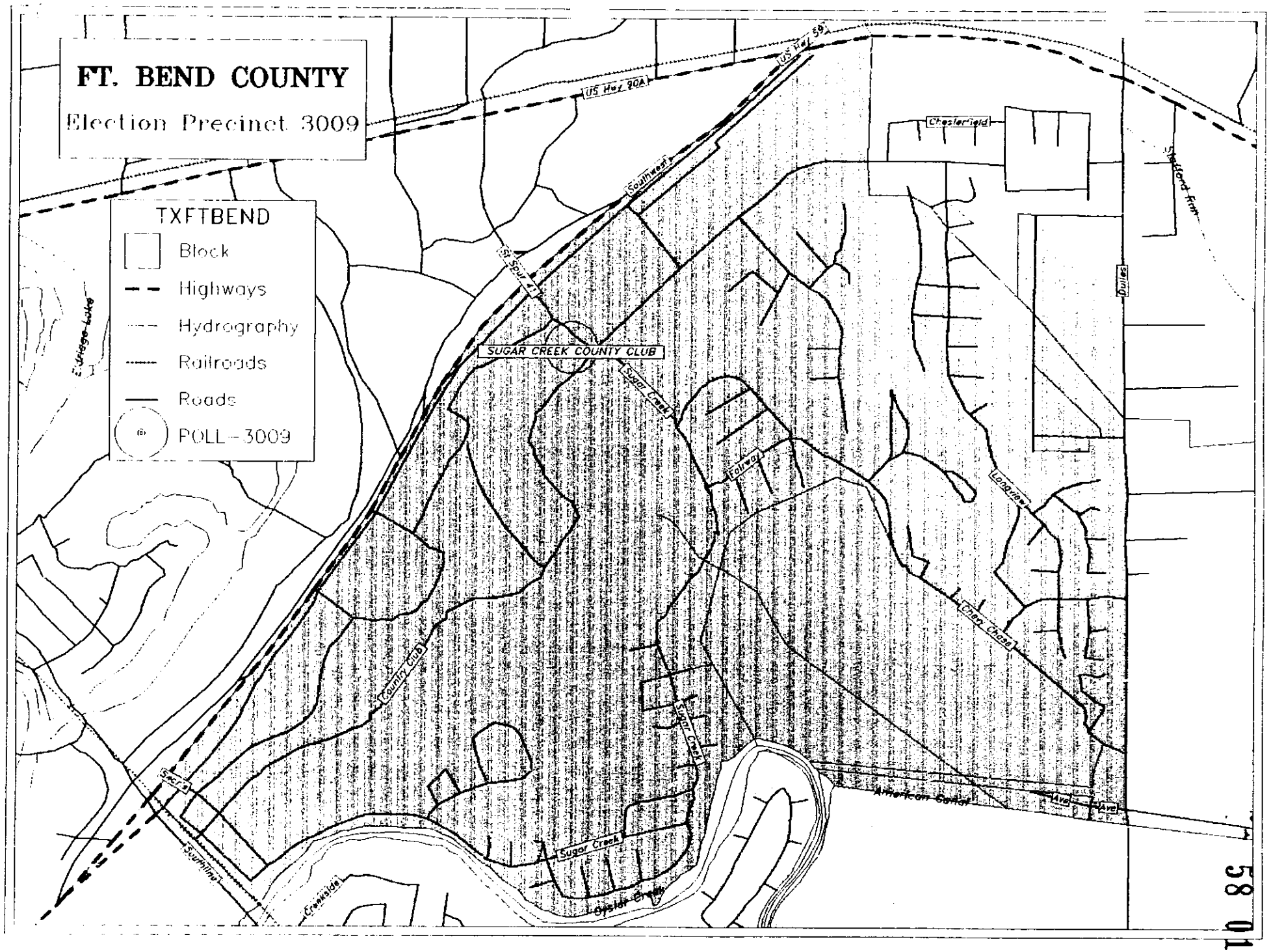
AS PER ORIGINAL

58 0164

58 0165

AS PER ORIGINAL





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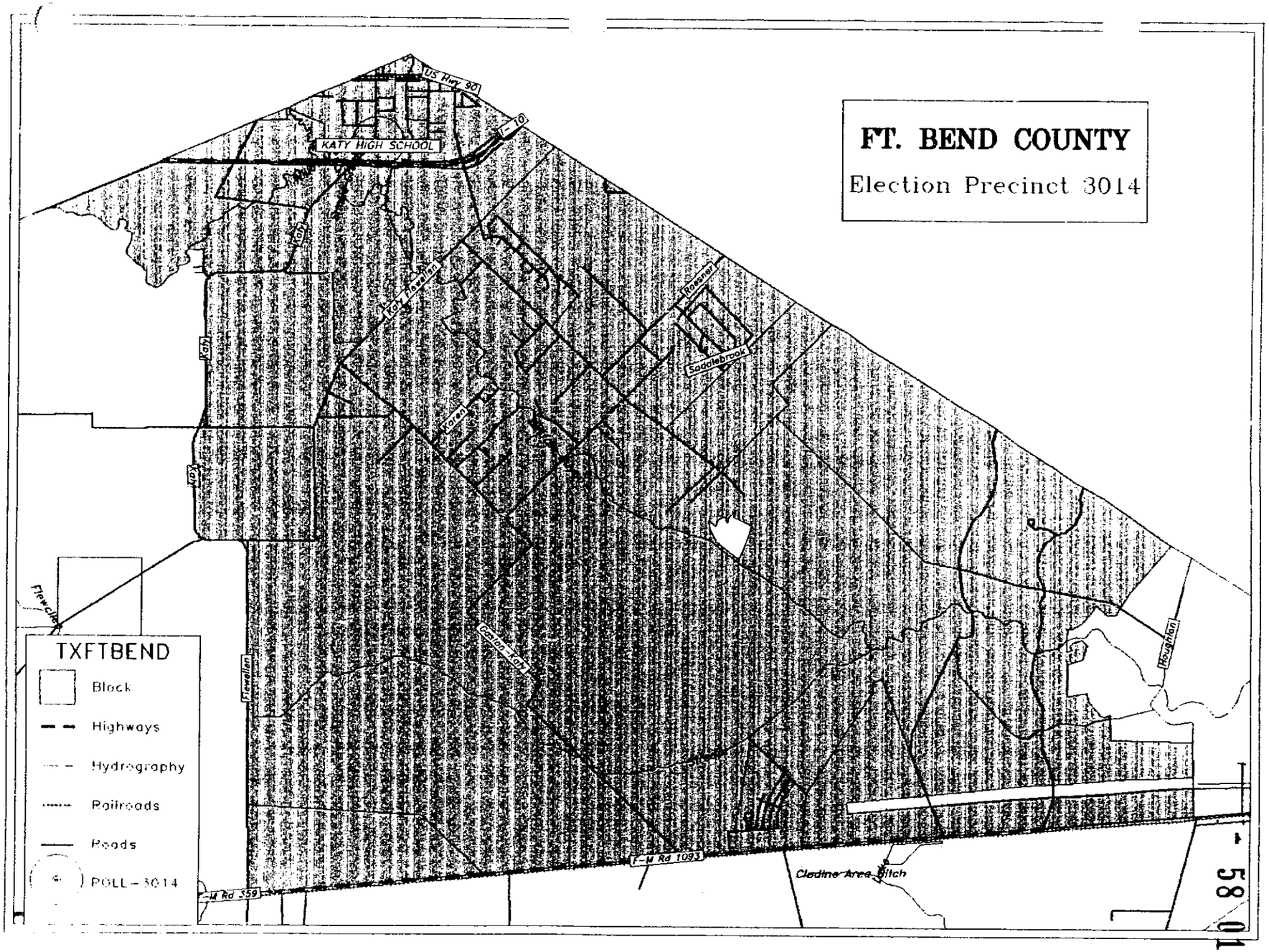
58 0166

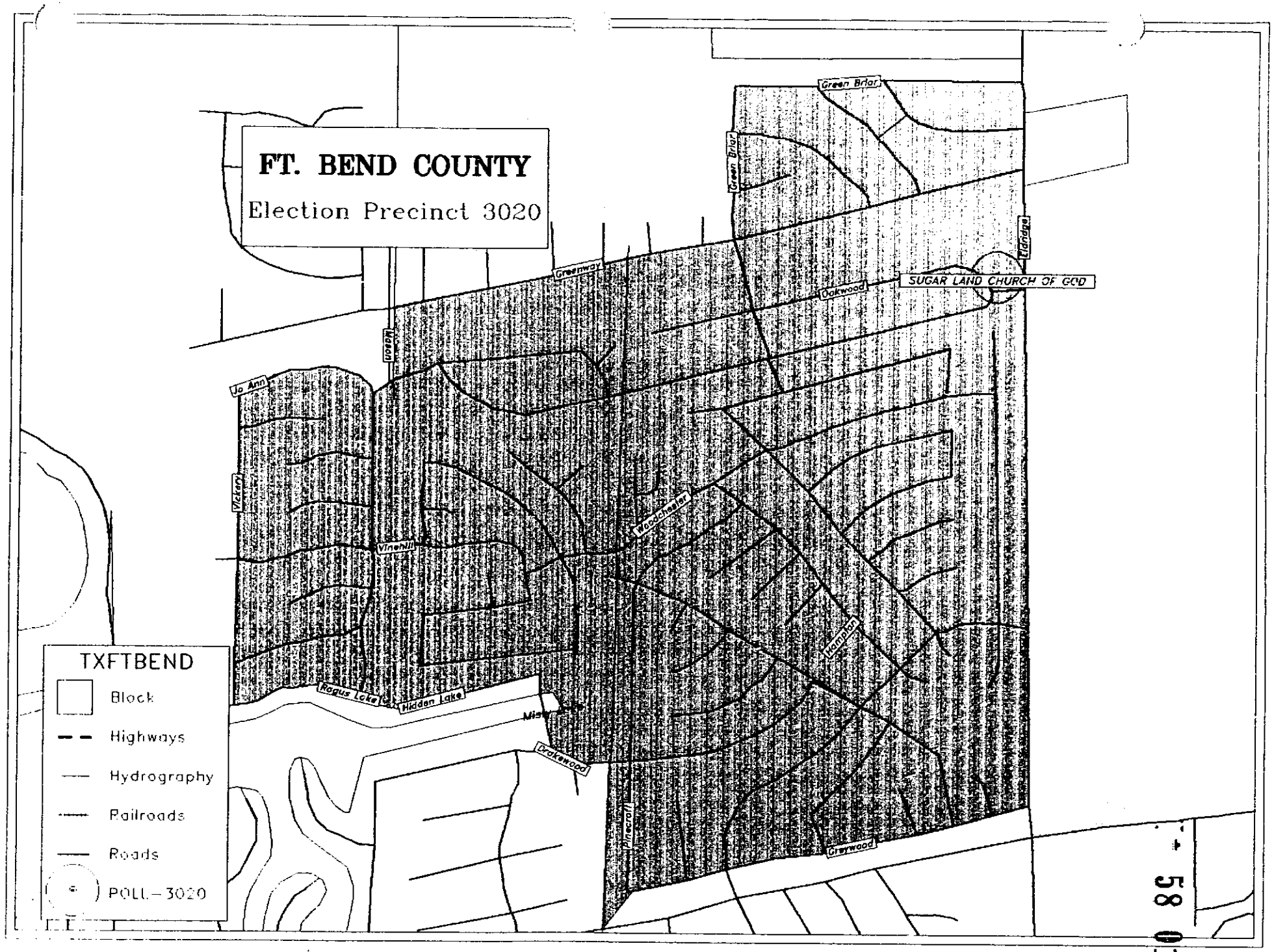


AS PER ORIGINAL

58 0167

FT. BEND COUNTY

Election Precinct 3020

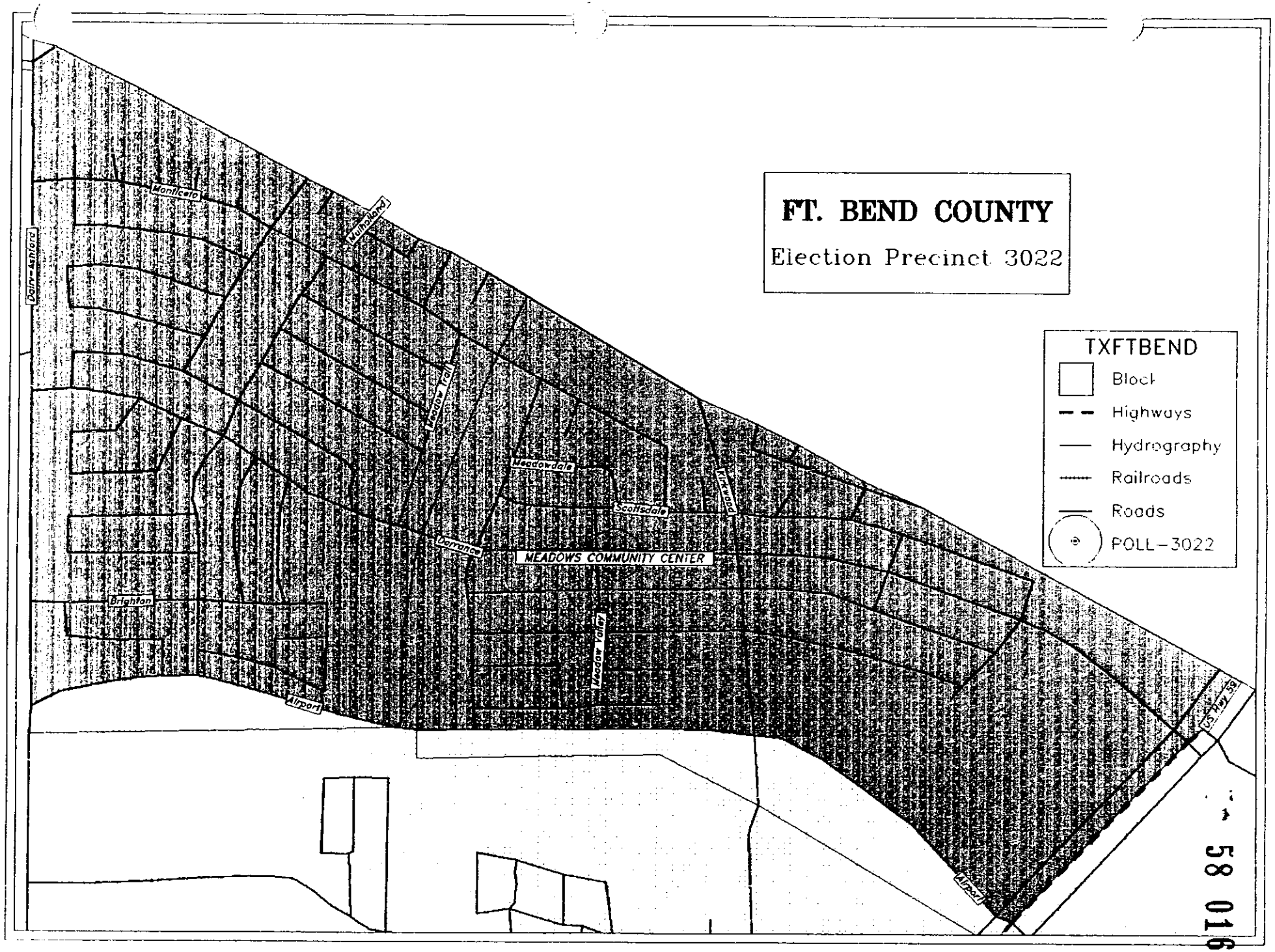


AS PER ORIGINAL

58 0168

FT. BEND COUNTY

Election Precinct 3022



TXFTBEND

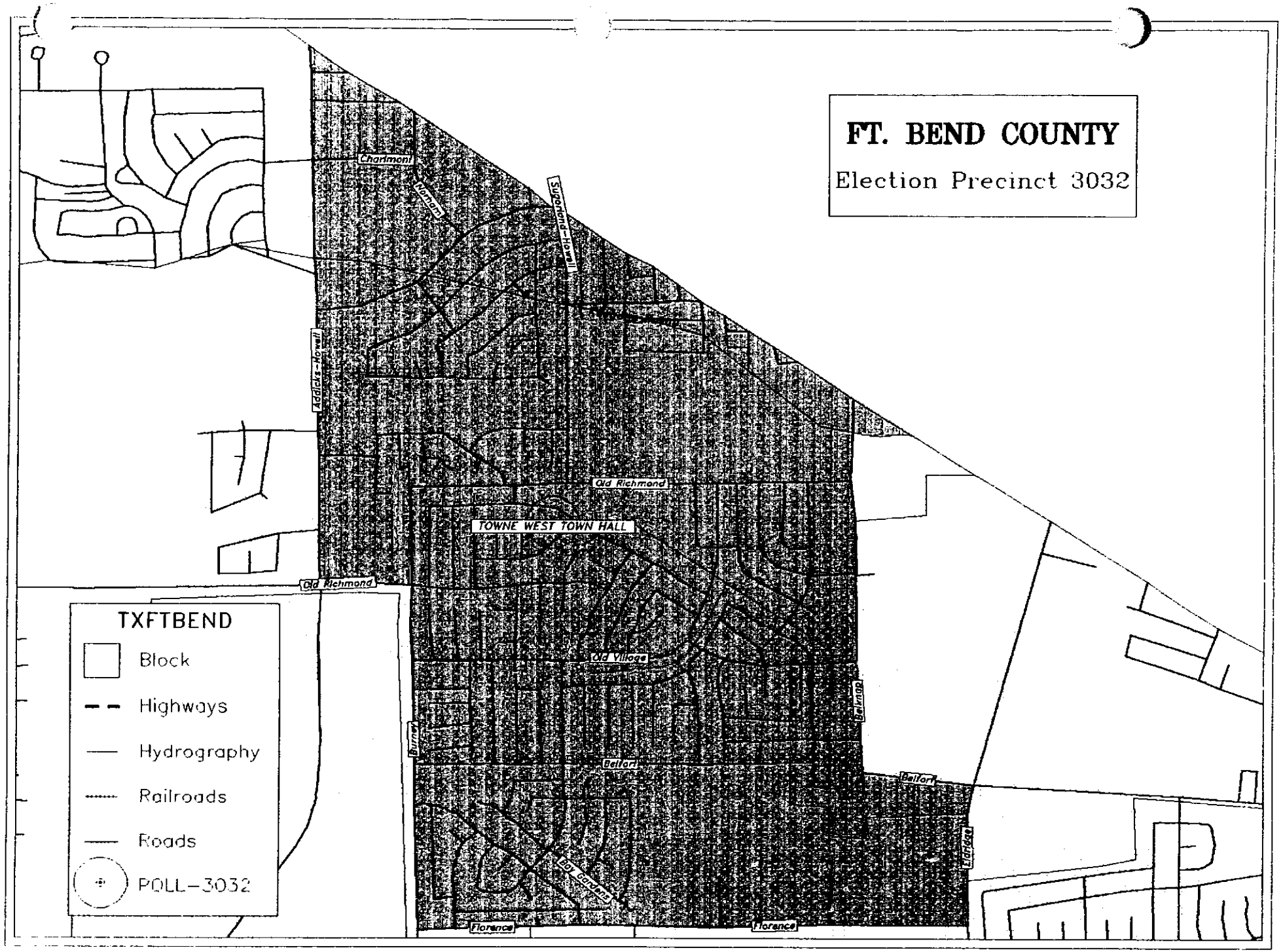
- Block
- Highways
- Hydrography
- Railroads
- Roads
- POLL-3022

58 0169

AS PER ORIGINAL

FT. BEND COUNTY

Election Precinct 3032

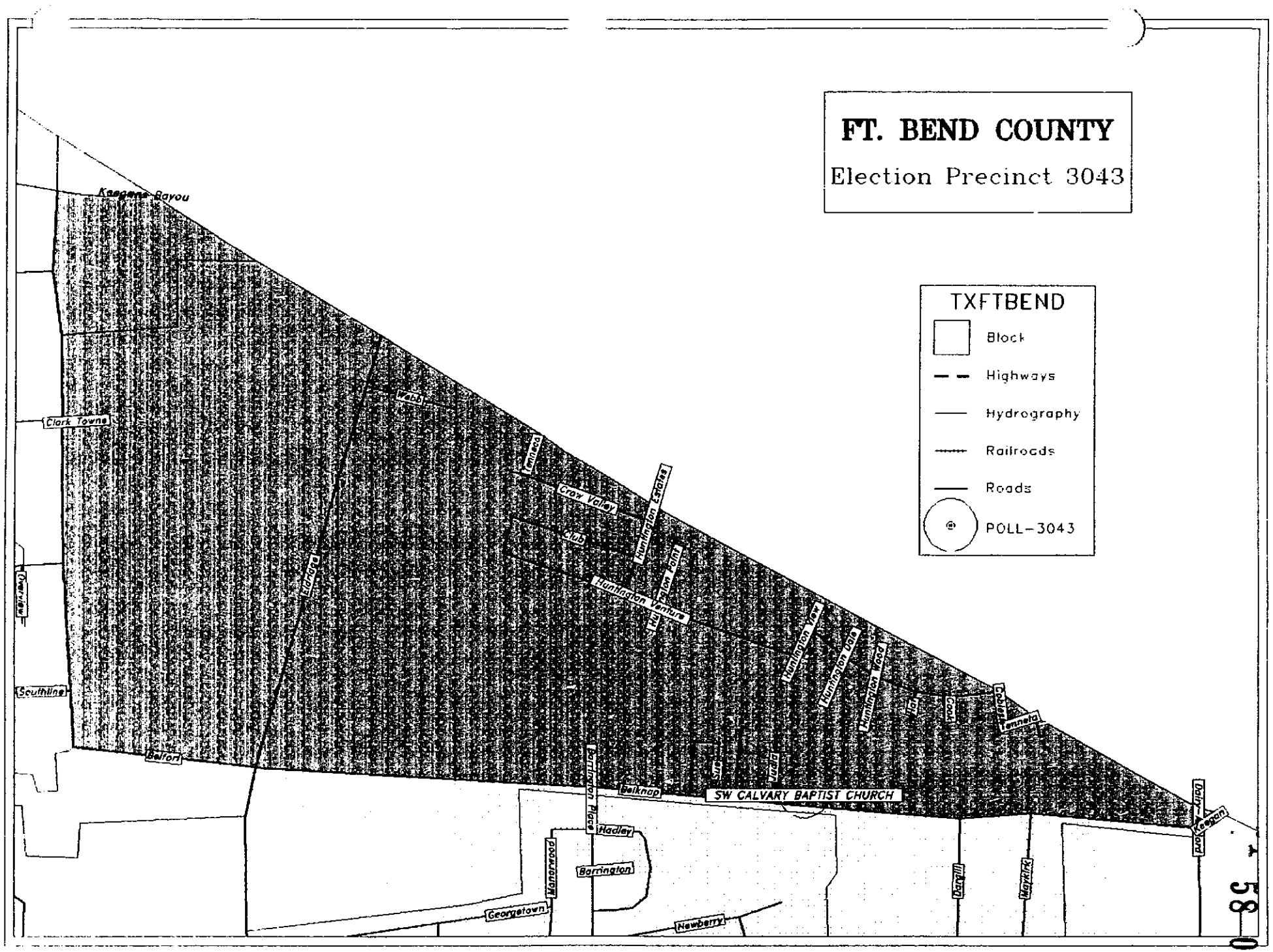


AS PER ORIGINAL

58 0170

FT. BEND COUNTY

Election Precinct 3043



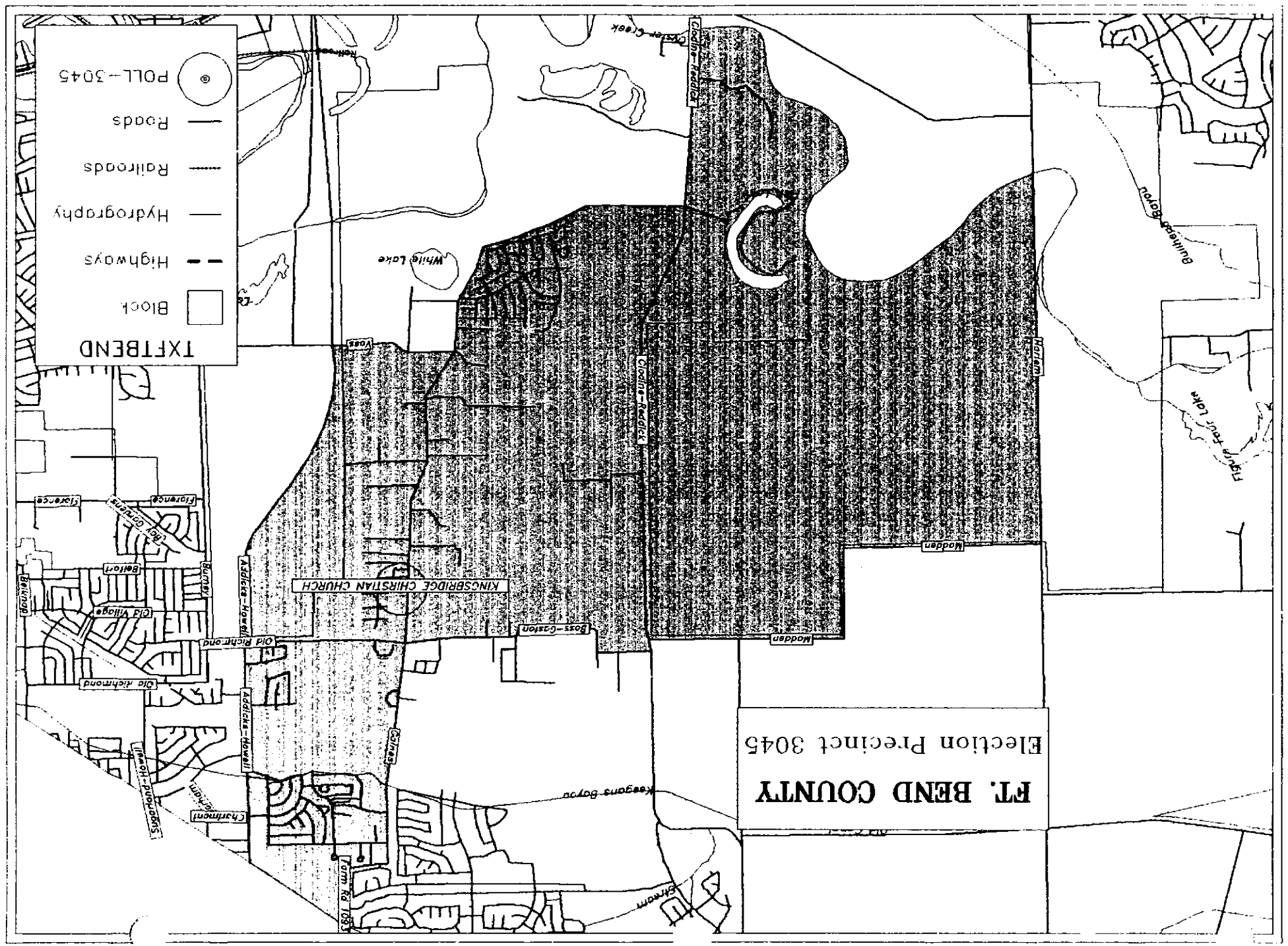
TXFTBEND

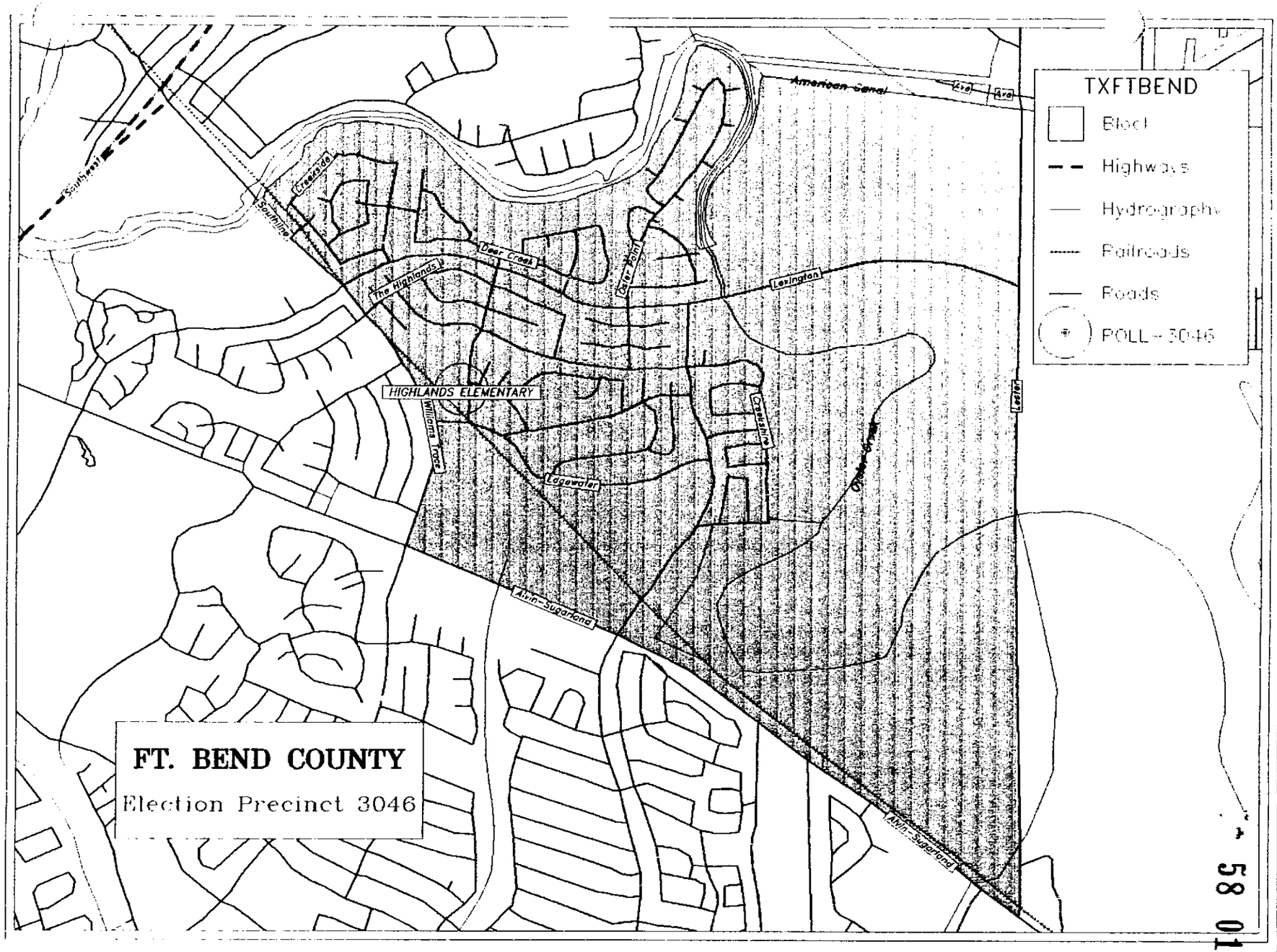
- Block
- Highways
- Hydrography
- Railroads
- Roads
- POLL-3043

AS PER ORIGINAL

58 0171

58 0172 AS PER ORIGINAL



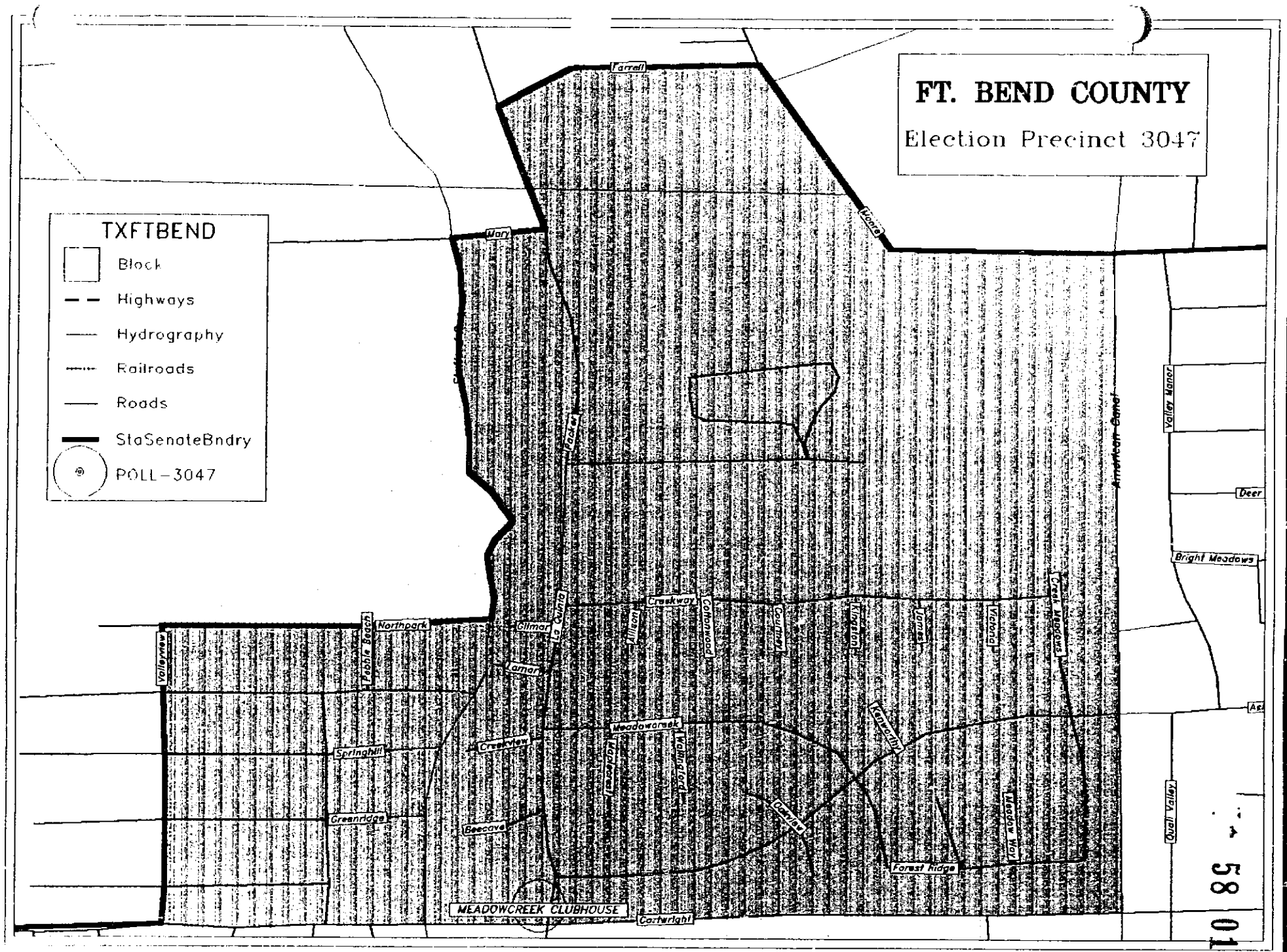


AS PER ORIGINAL

58 0173

FT. BEND COUNTY

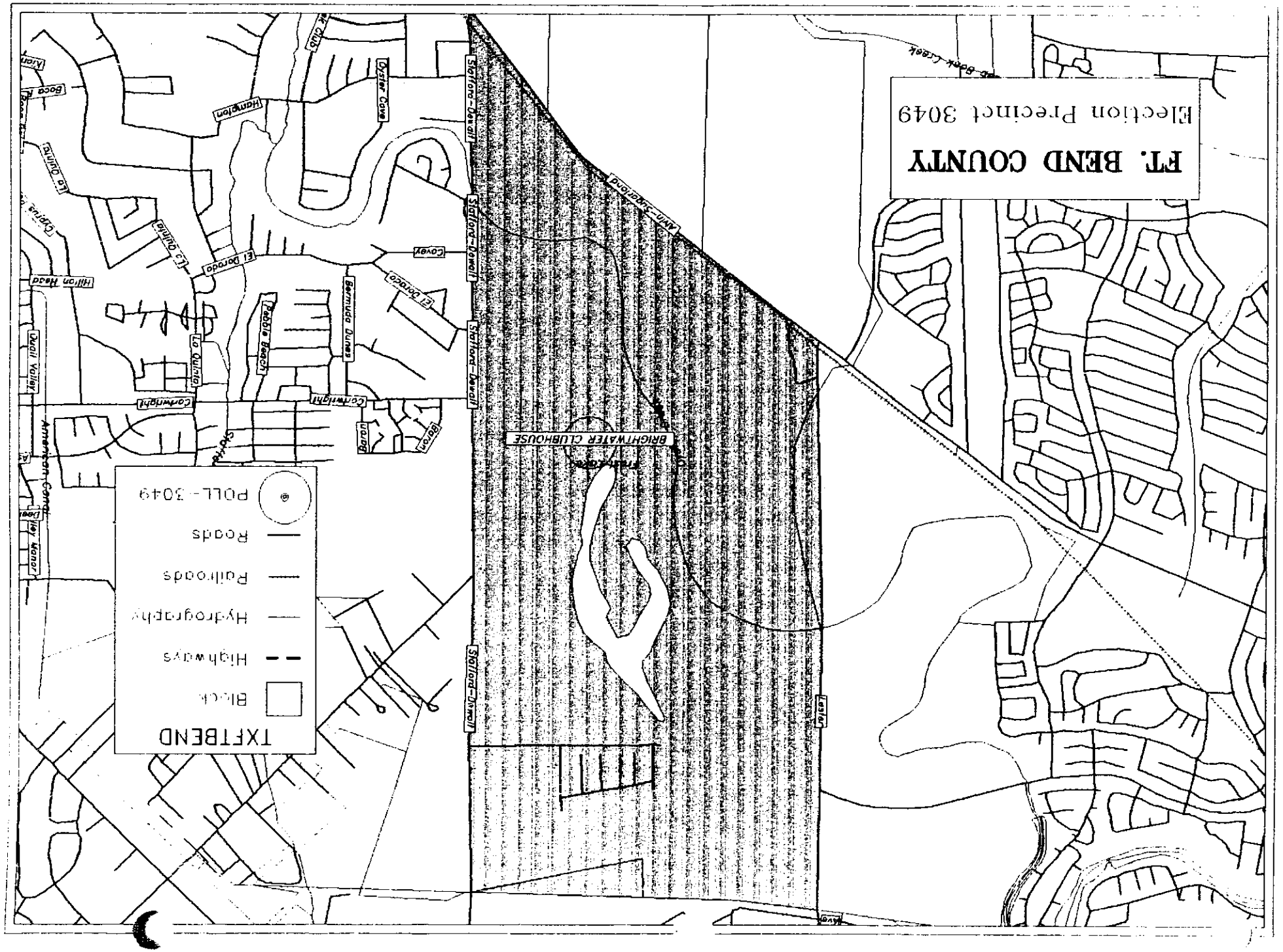
Election Precinct 3047



58 0174

AS PER ORIGINAL

58 0175 AS PER ORIGINAL



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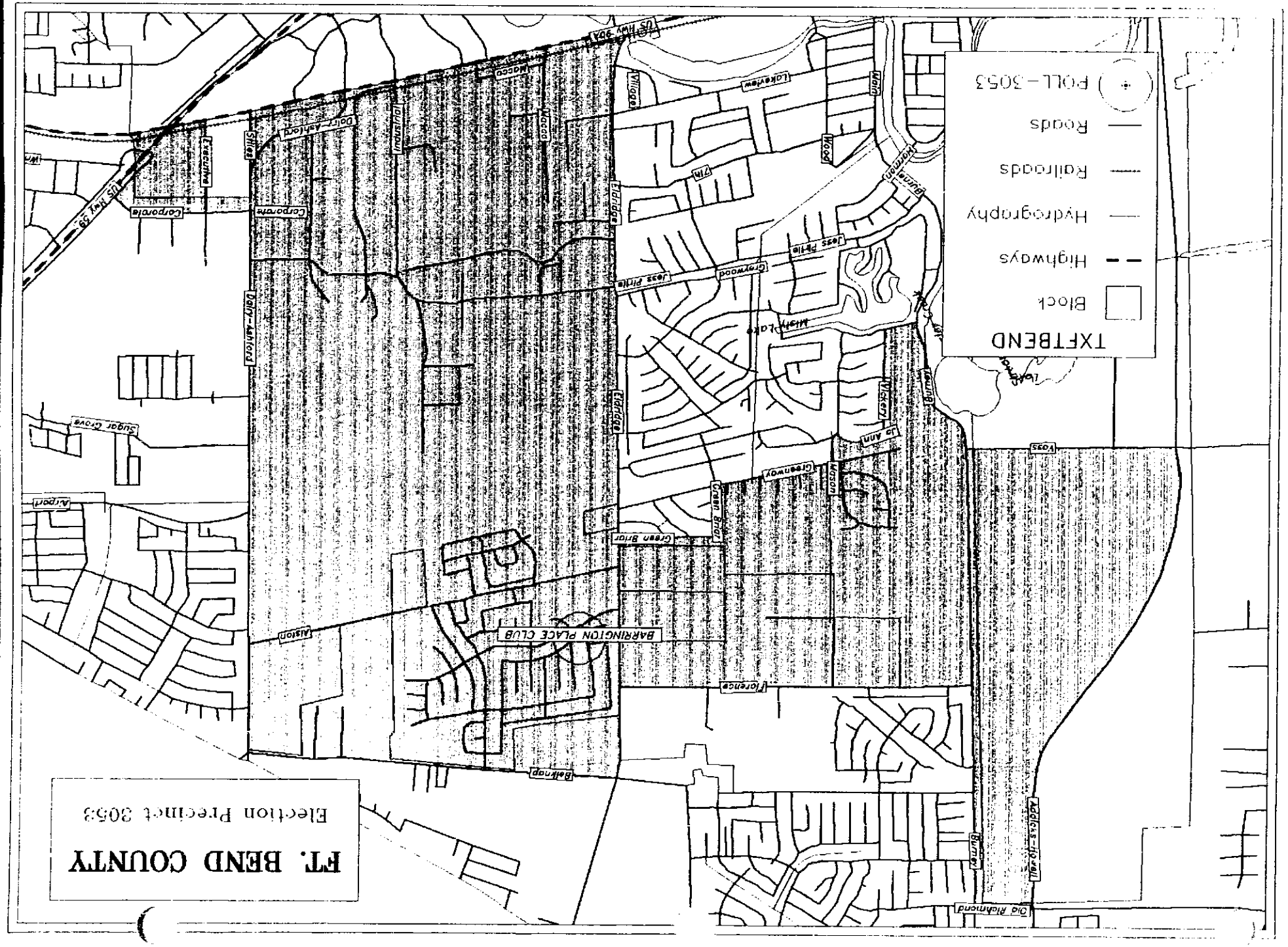
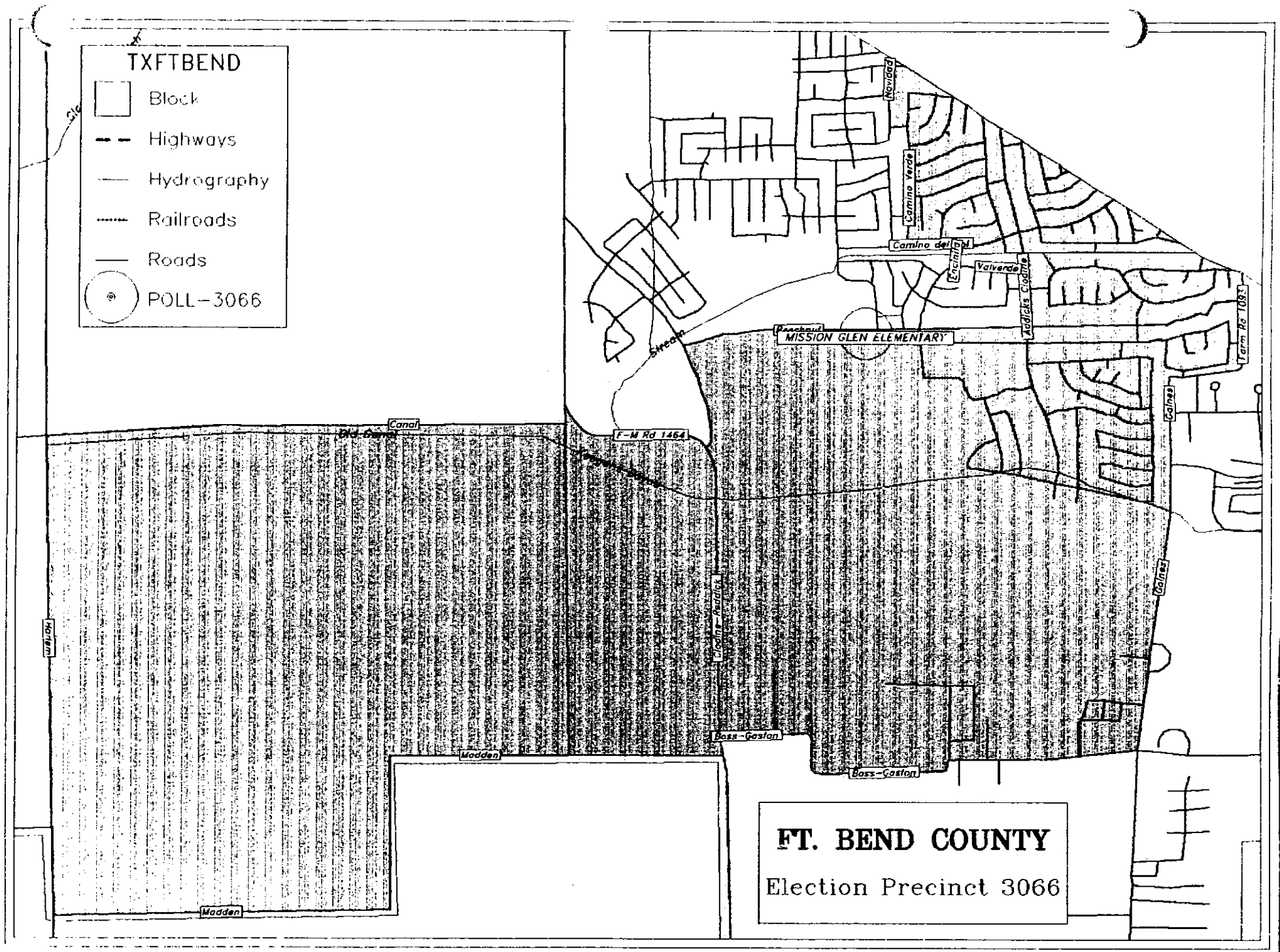




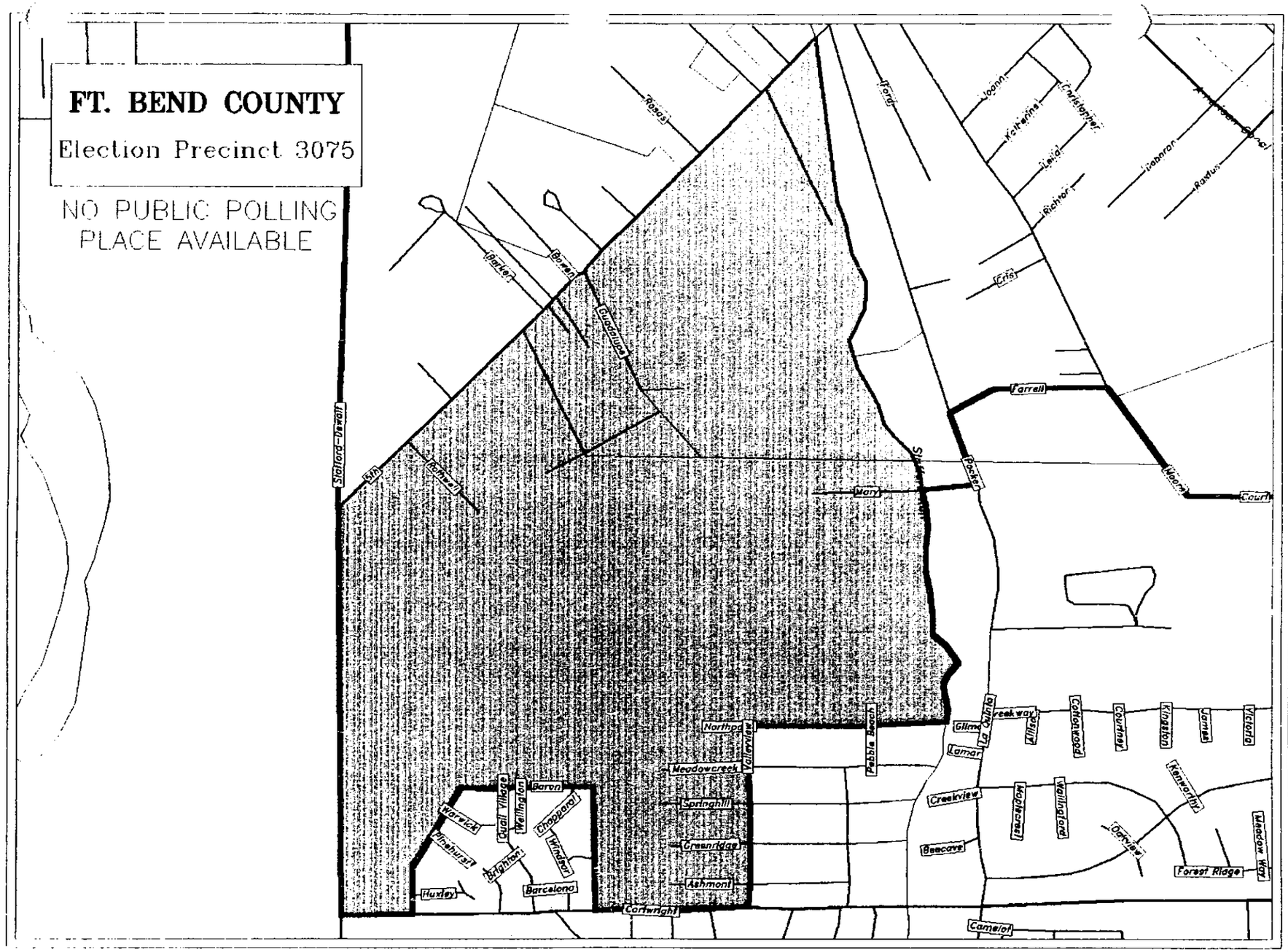
AS PER ORIGINAL

58 0177

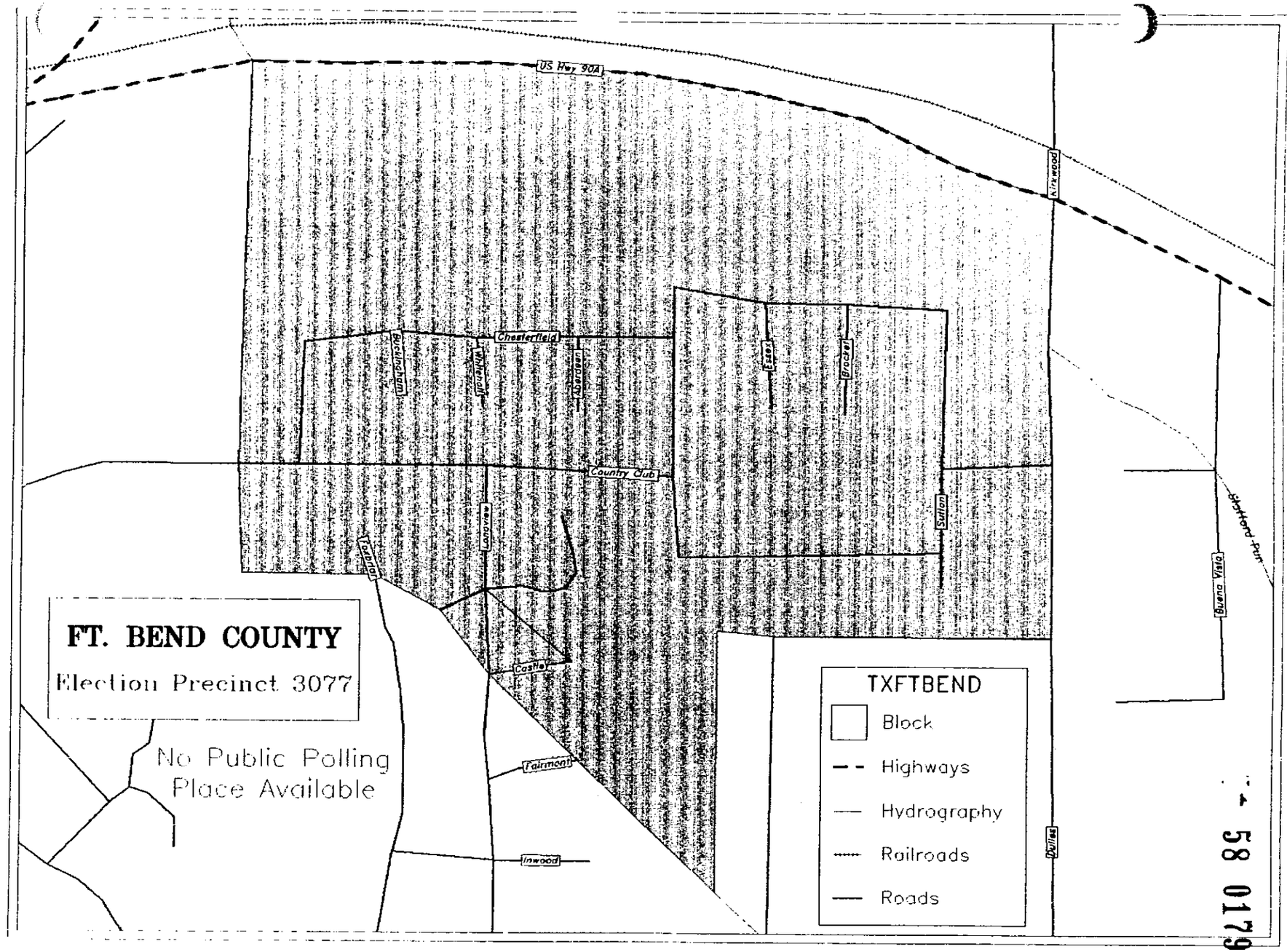
FT. BEND COUNTY

Election Precinct 3075

NO PUBLIC POLLING PLACE AVAILABLE

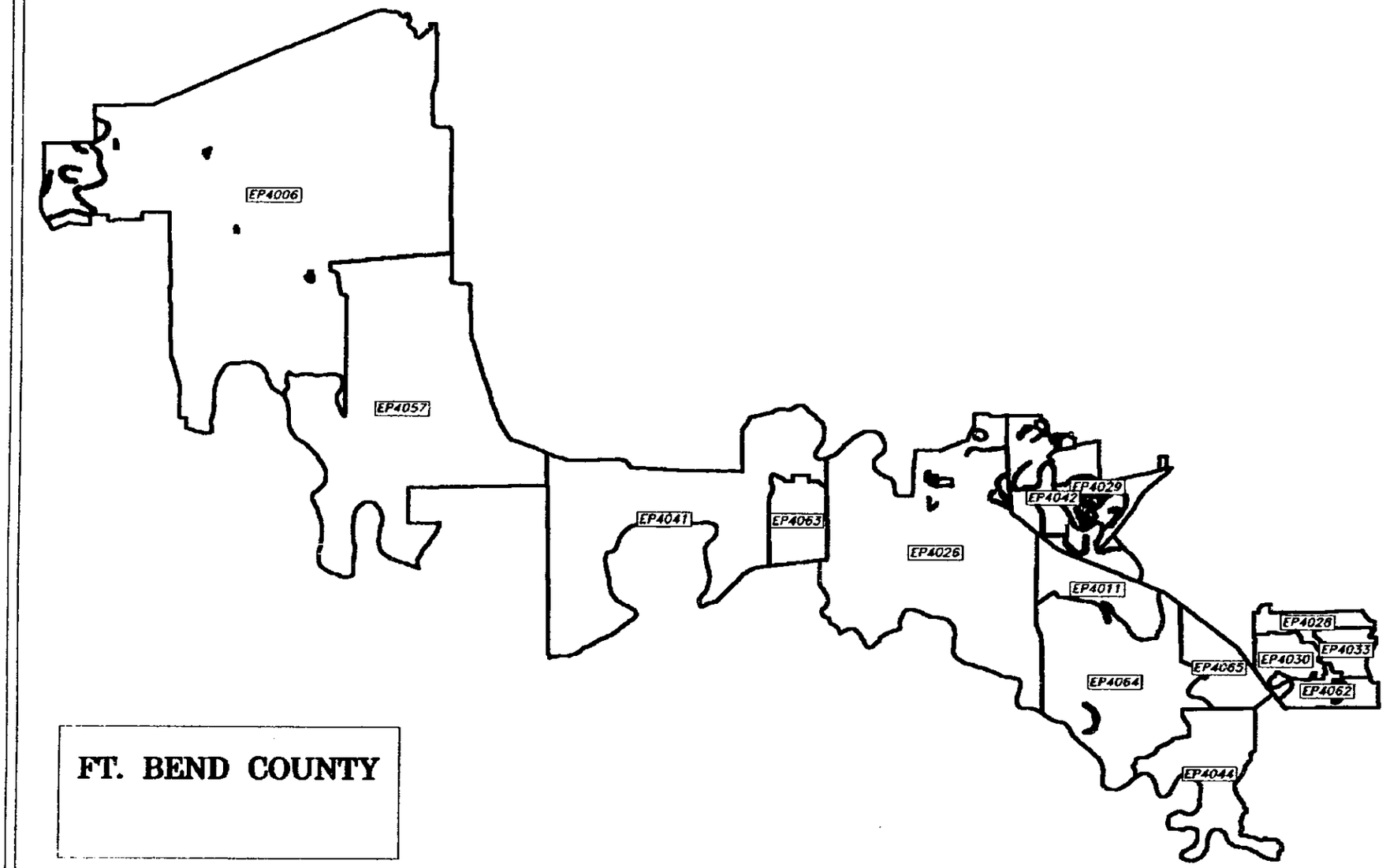


58 0178 AS PER ORIGINAL



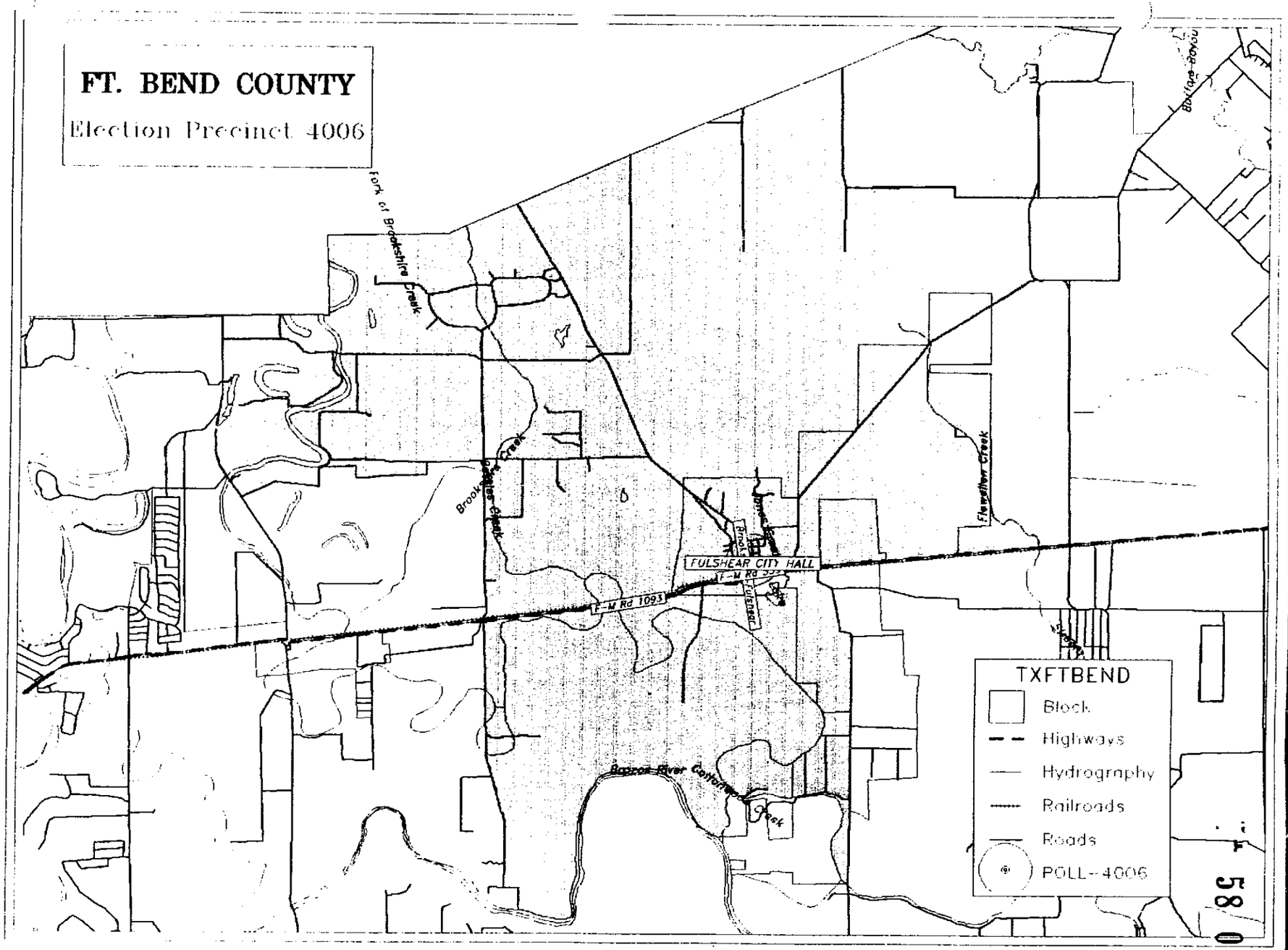
58 0179

AS PER ORIGINAL



AS PER ORIGINAL

58 0180

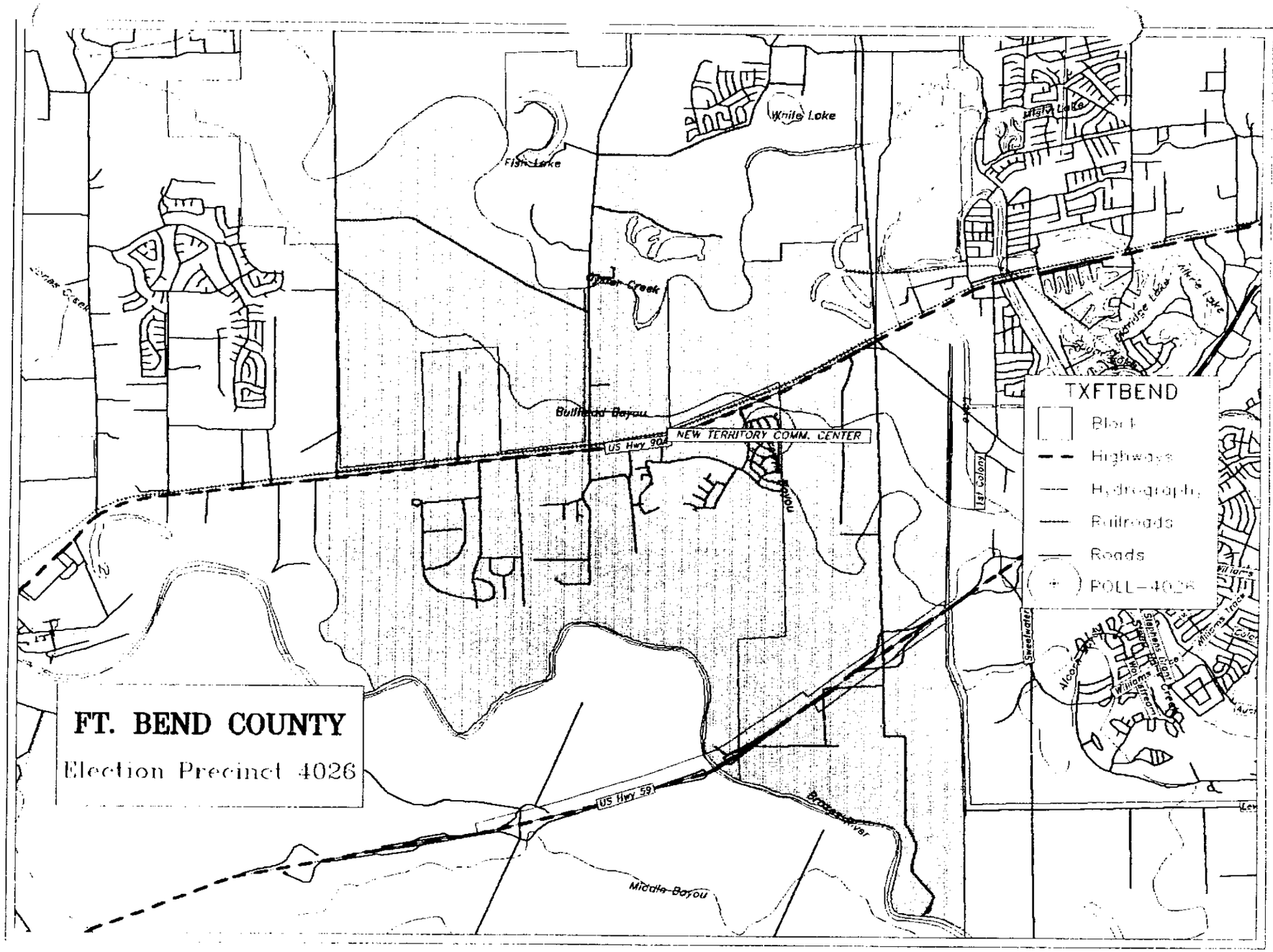


AS PER ORIGINAL

58 0181

58 0182

AS PER ORIGINAL

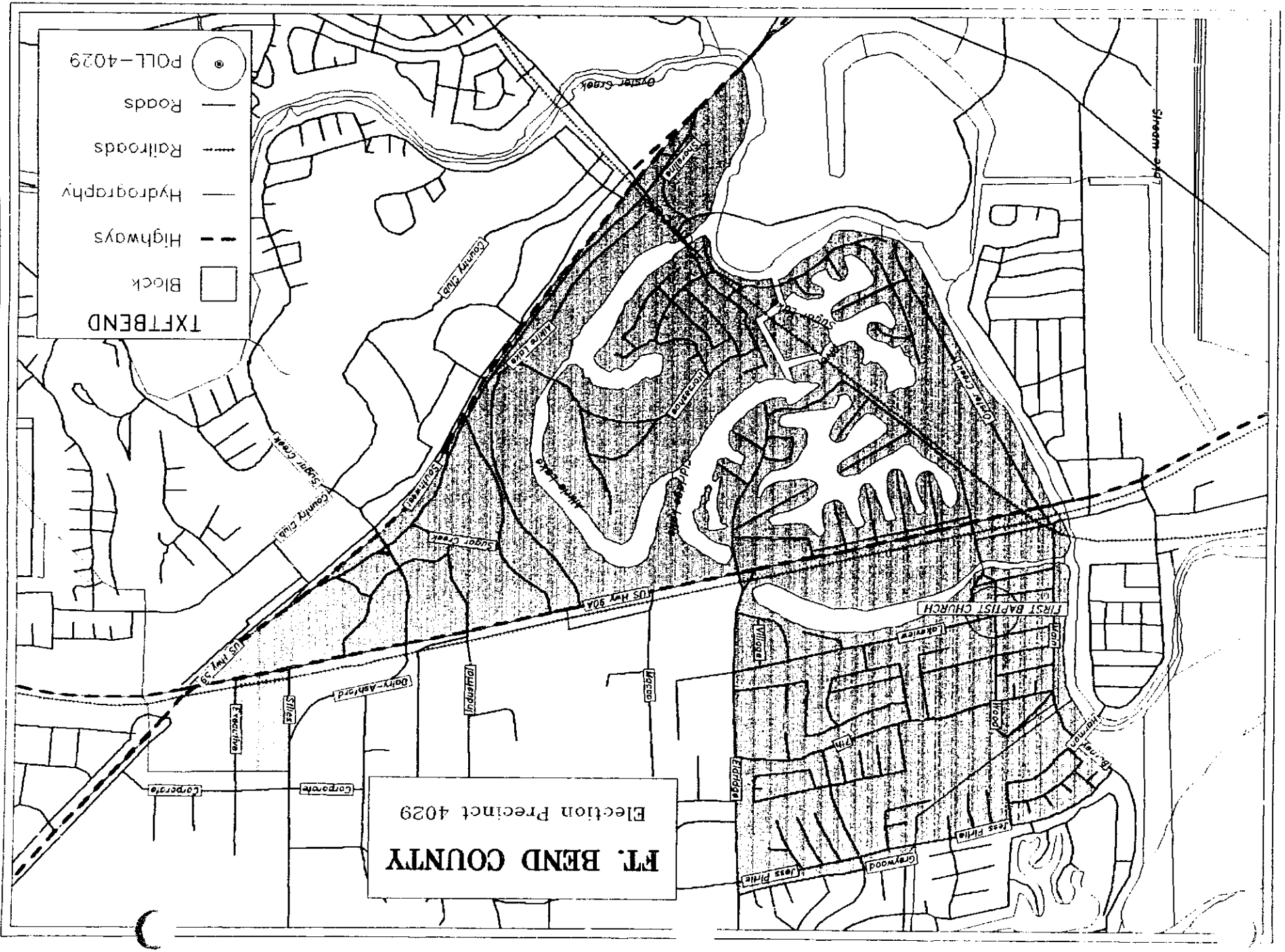


AS PER ORIGINAL

58 0183

AS PER ORIGINAL

58 0185 AS PER ORIGINAL



58 0186 AS PER ORIGINAL

FT. BEND COUNTY

Election Precinct 4030

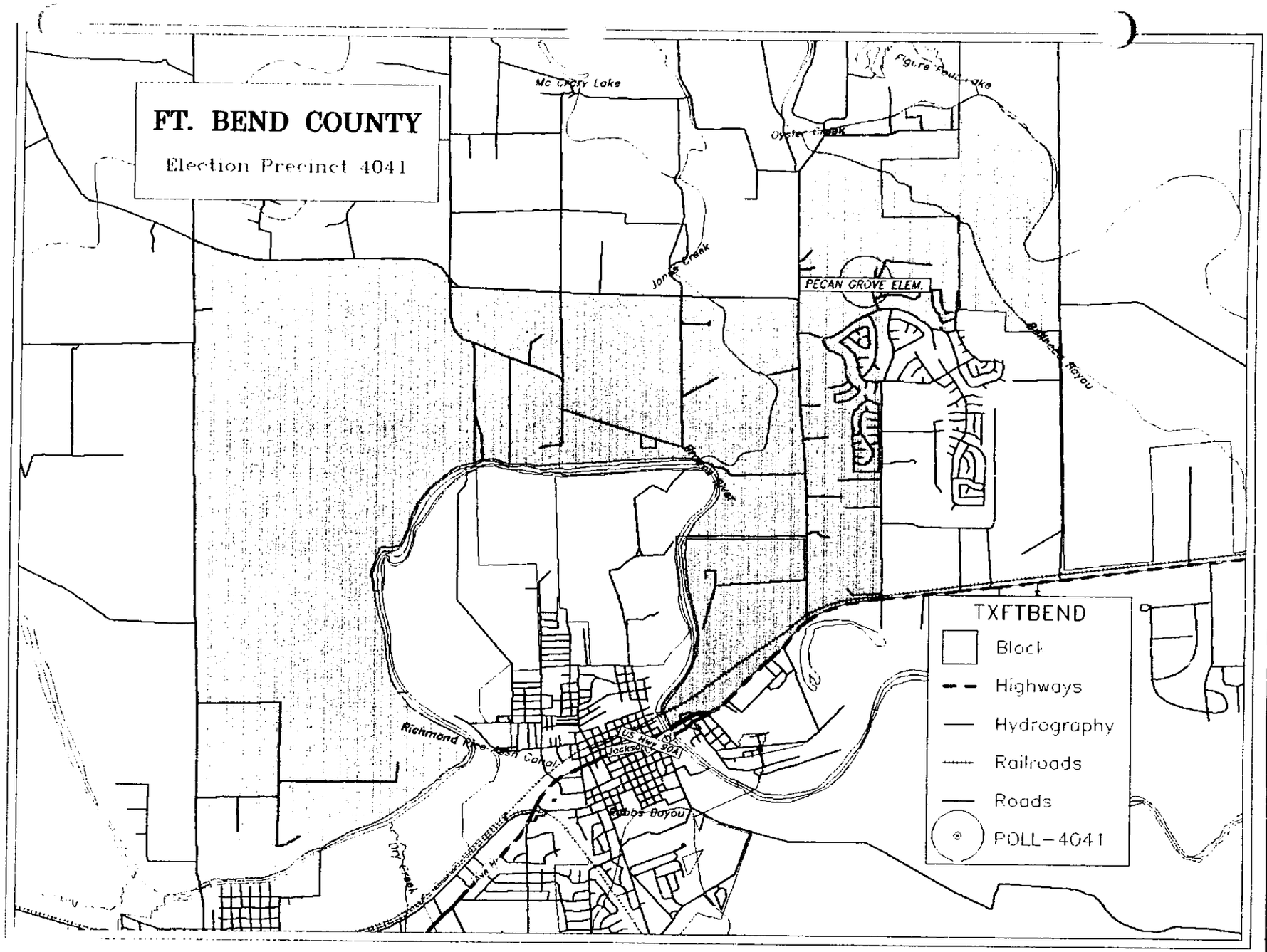
TXFTBEND

58 0187

AS PER ORIGINAL

FT. BEND COUNTY

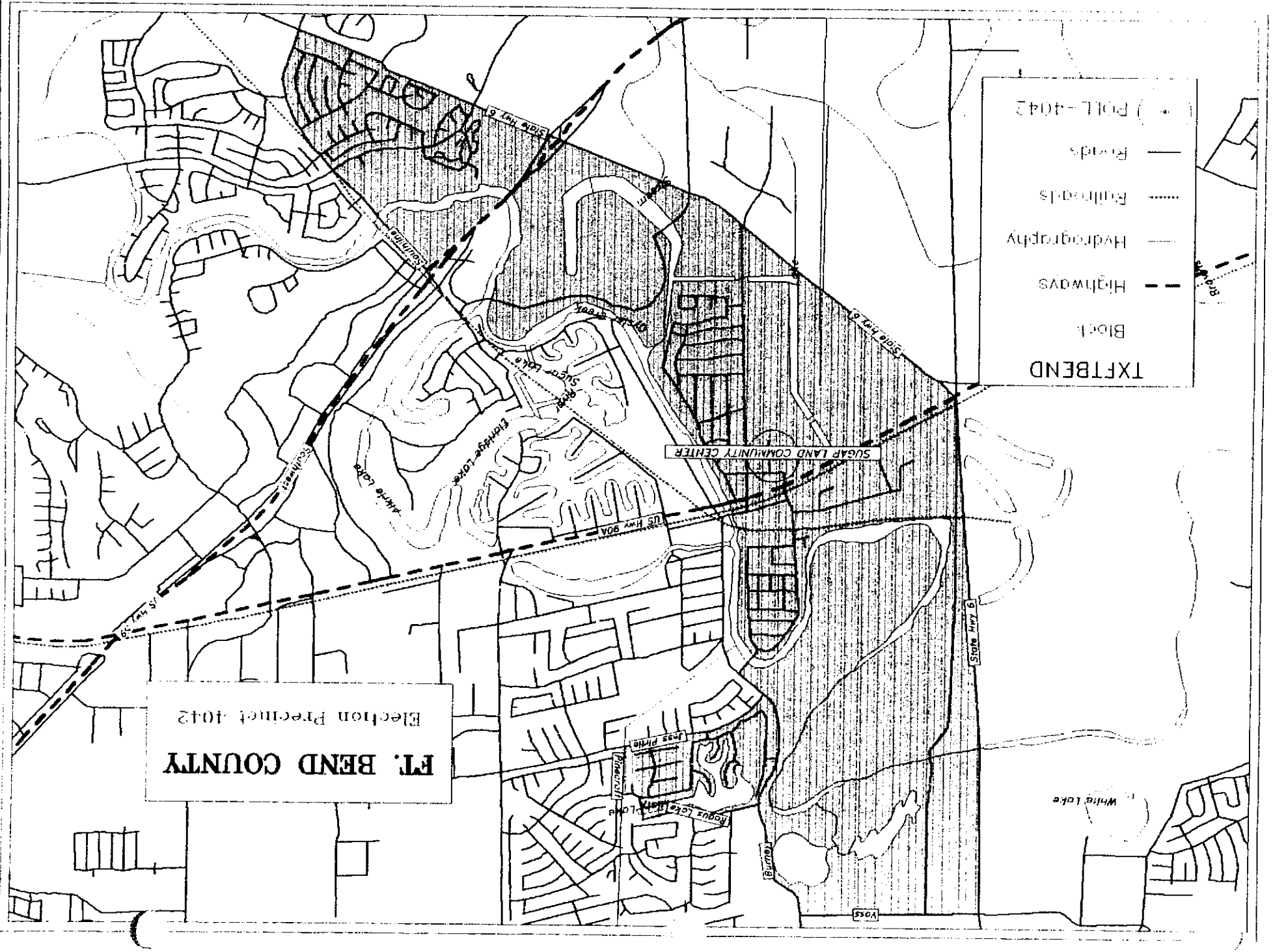
Election Precinct 4033



AS PER ORIGINAL

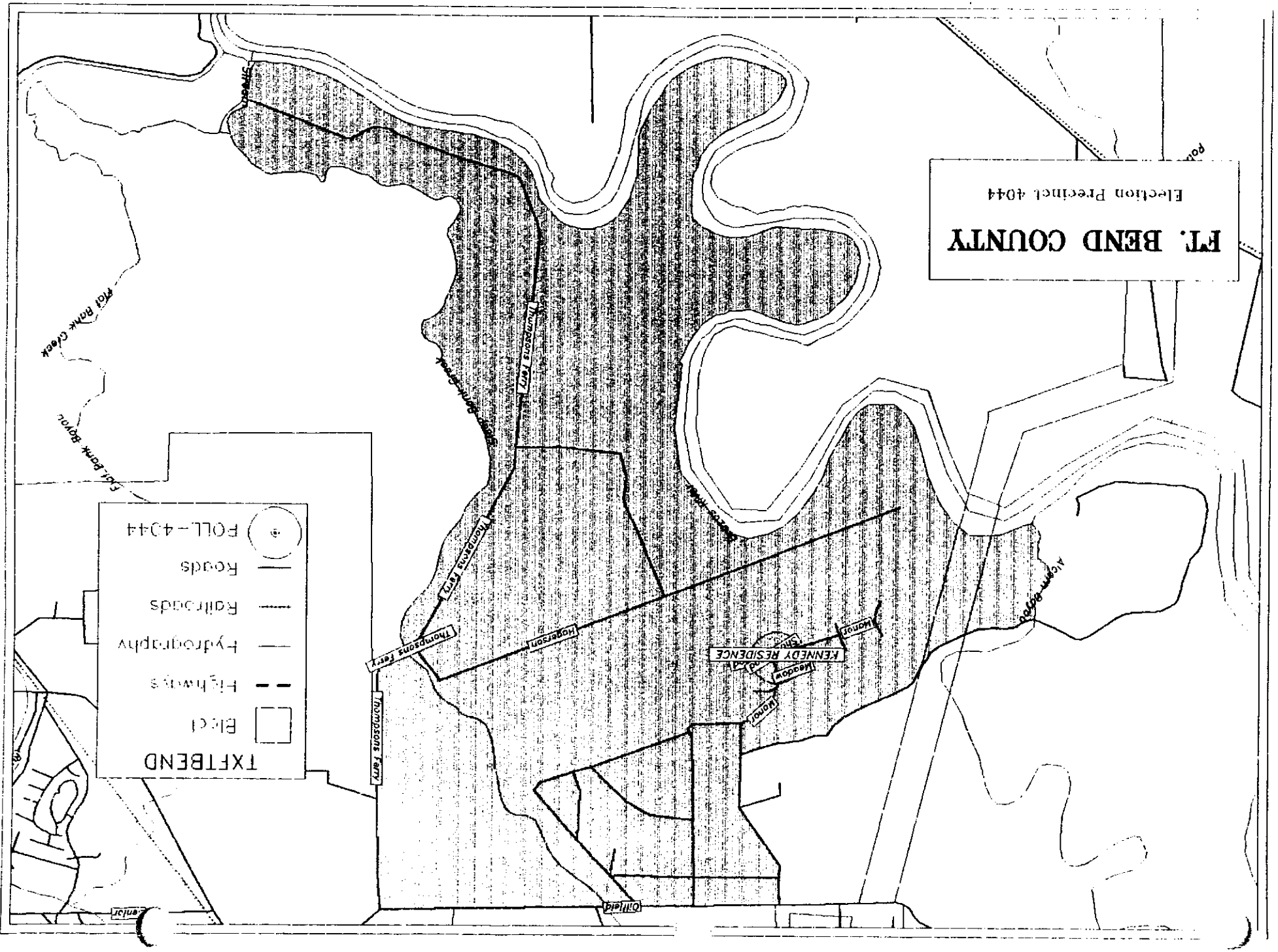
58 0188

58 0189 AS PER ORIGINAL

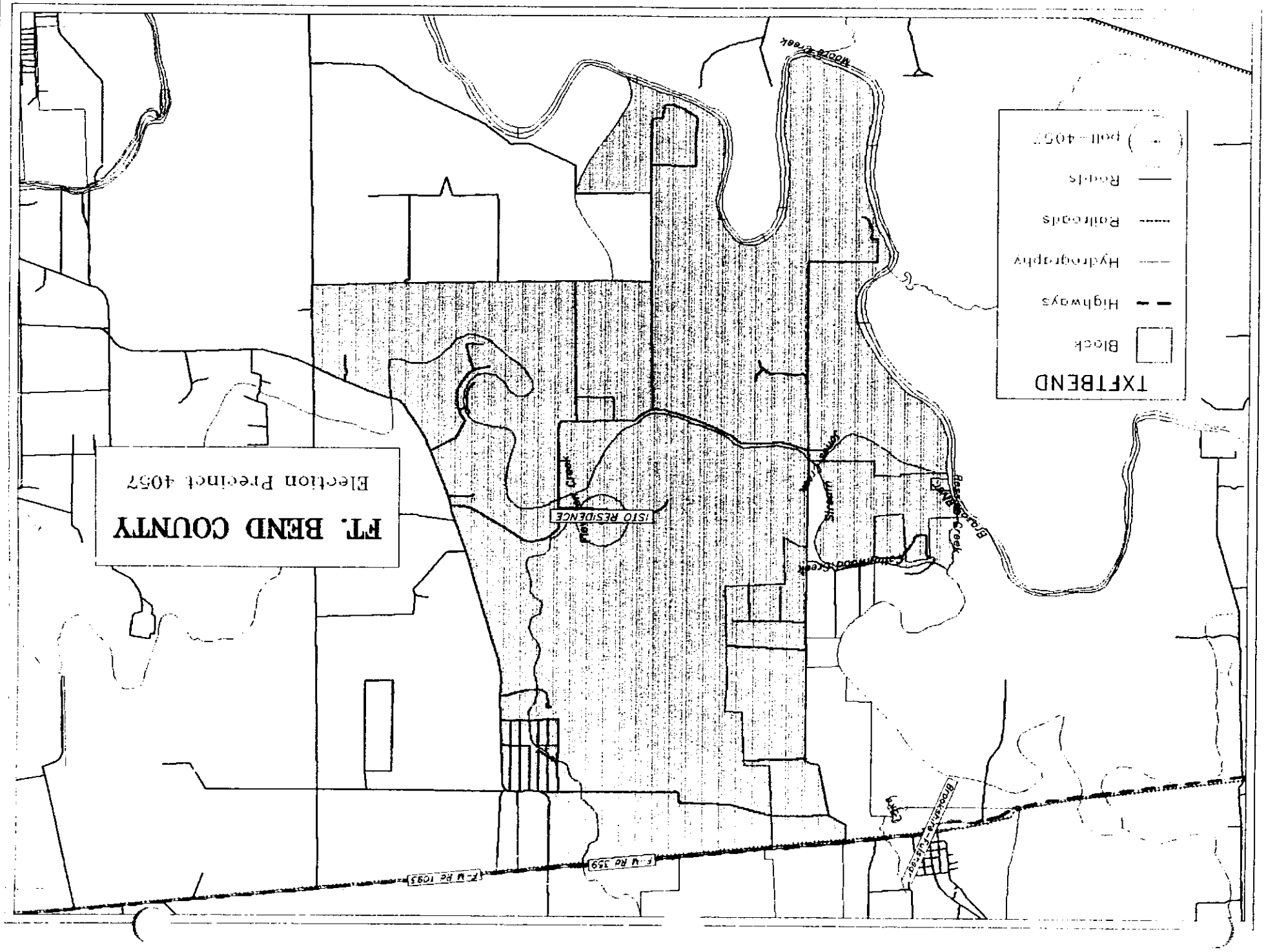

TXFTBEND
Blocks
Highways
Hydrography
Railroads
Roads
(*) POLL-4042
SUGAR LAND COMMUNITY CENTER
State Hwy 6
US Hwy 90A
Eldridge Lake
Sugar Lake
Rabbs Lake
Jones Pond
Whirlpool
Rabbs Lake
Jones Pond
Whirlpool
Whirlpool
Whirlpool

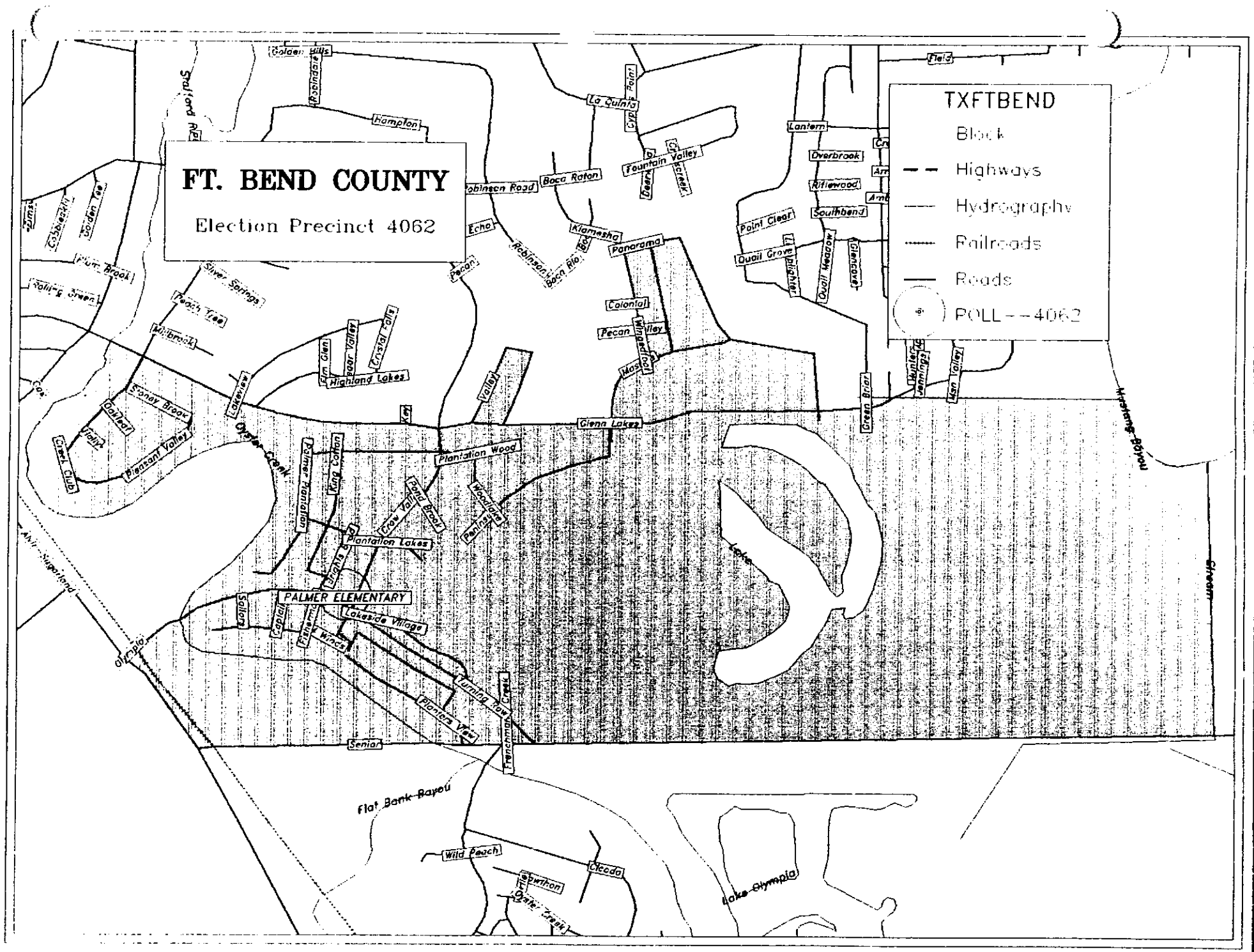
58 0190

AS PER ORIGINAL



58 0191 AS PER ORIGINAL



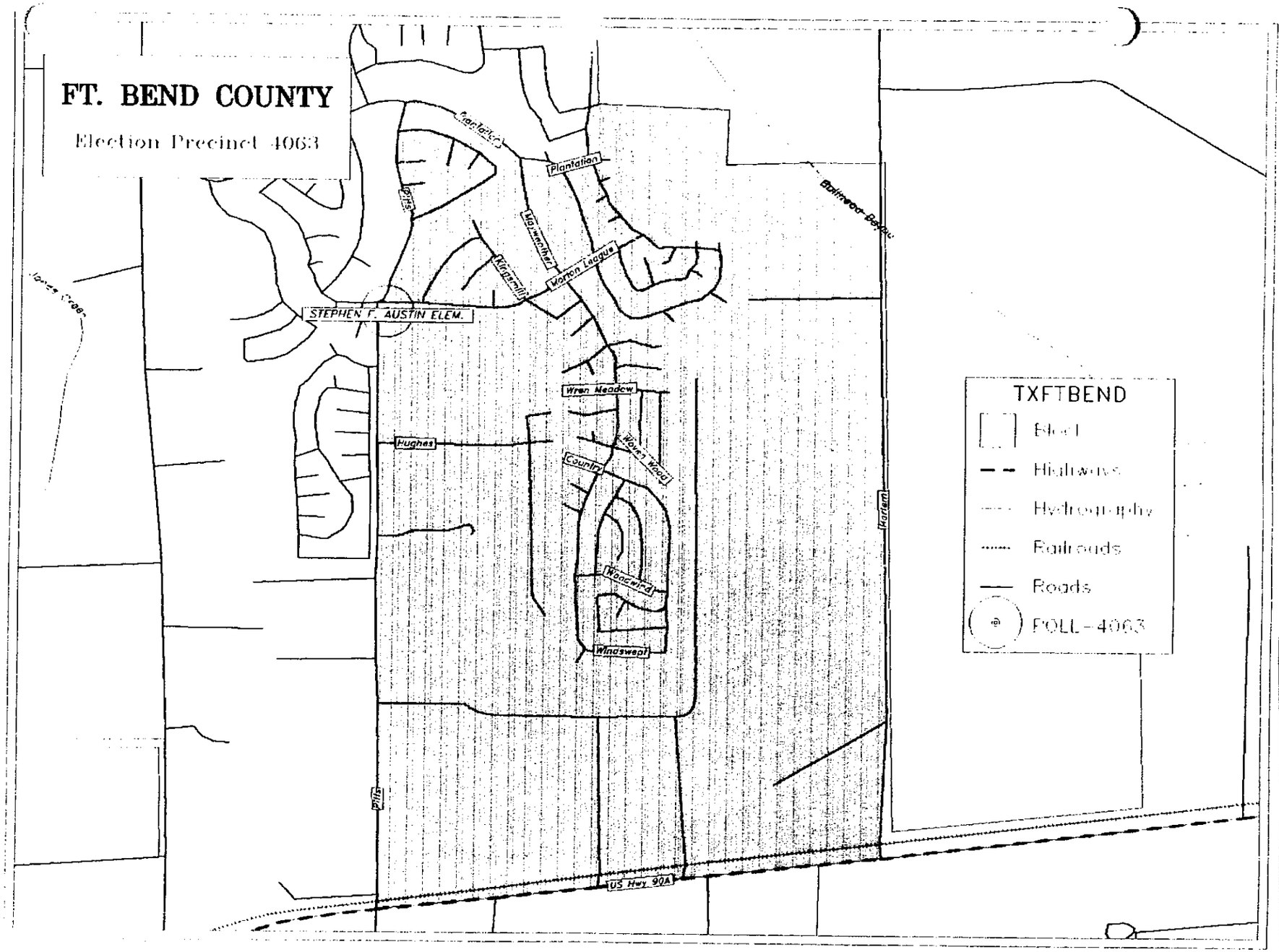


AS PER ORIGINAL

58 0192

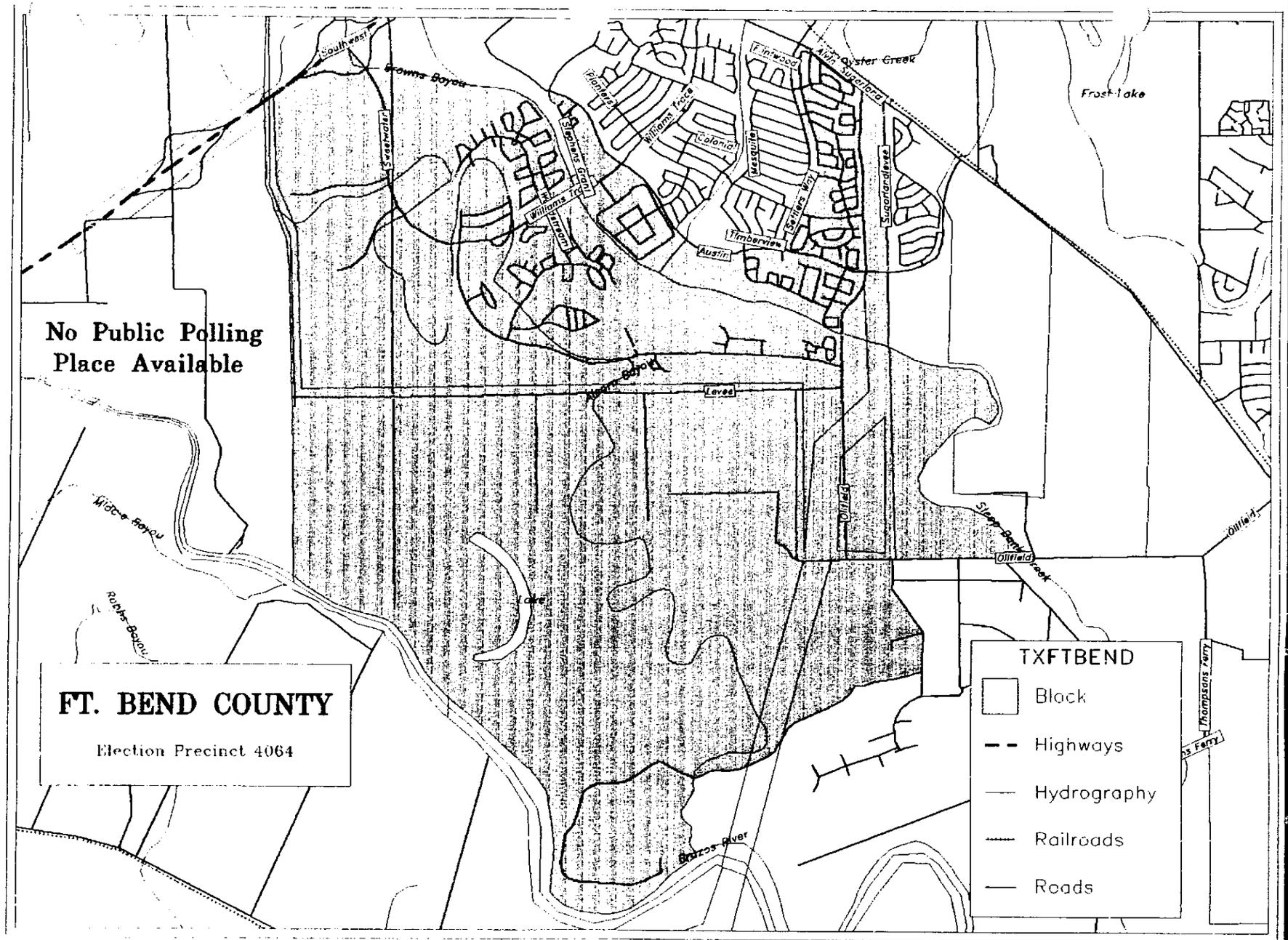
FT. BEND COUNTY

Election Precinct 4063



AS PER ORIGINAL

58 0193



58 0194

AS PER ORIGINAL

AS PER ORIGINAL

FT. BEND COUNTY
Election Precinct 4065
Frost Lake
Alvin-Sugarland
Oilfield
Sugarandtrail
Oilfield
Oilfield
Oilfield

3. Demographic data for Proposed Election Precincts

FORT BEND COUNTY

COMMISSIONER PRECINCT 1-TOTAL POPULATION DATA

Precinct	HISPANIC	WHITE	BLACK	AM.IND.	ASIAN	OTHER	TOTAL
1001	1906	2087	672	8	10	10	4693
1002	247	42	784	0	1	1	1075
1007	120	442	210	1	6	0	779
1008	182	977	95	2	3	0	1259
1010	885	3273	596	12	8	1	4775
1012	934	2288	22	4	12	4	3264
1015	318	675	72	1	1	7	1074
1016	1901	3760	272	7	25	8	5973
1018	146	1388	2	2	8	1	1547
1019	64	918	167	3	1	0	1153
1021	31	479	40	0	3	0	553
1024	393	700	25	0	5	0	1123
1025	1137	2277	56	3	18	1	3492
1037	4413	3511	815	13	35	16	8803
1038	1674	104	663	0	0	6	2447
1039	1022	199	26	0	0	2	1249
1040	3008	1949	1392	2	16	22	6389
1054	62	126	12	1	0	0	201
1067	654	2508	448	11	75	5	3701
1068	57	458	13	3	0	0	531
TALS	19154	28161	6382	73	227	84	54081

POPULATION DATA, ELECTION PRECINCTS

AS PER ORIGINAL 58 0198

FORT BEND COUNTY, TEXAS

COMMISSIONER PRECINCT 1-VOTING AGE DATA

Precinct	HISPANIC	WHITE	BLACK	AM.IND.	ASIAN	OTHER	TOTAL	VOTES*
1001	1190	1678	453	7	8	10	3346	1882
1002	147	35	555	0	1	1	739	416
1007	80	340	150	1	4	0	575	323
1008	109	721	67	1	2	0	900	506
1010	491	2384	378	12	4	1	3270	1839
1012	572	1791	15	4	8	2	2392	1345
1015	174	517	44	1	1	5	742	417
1016	1099	2776	147	4	21	6	4053	2280
1018	87	953	2	2	6	0	1050	591
1019	41	694	102	3	1	0	841	473
1021	16	352	23	0	2	0	393	221
1024	209	518	14	0	2	0	743	418
1025	668	1655	28	2	9	1	2363	1329
1037	2686	2677	476	11	22	7	5879	3307
1038	1018	84	471	0	0	6	1579	888
1039	622	151	15	0	0	2	790	444
1040	1787	1565	896	2	12	16	4278	2406
1054	36	96	7	1	0	0	140	79
1067	392	1571	277	9	50	0	2299	1293
1068	37	333	11	1	0	0	382	215
TALS	11461	20891	4131	61	153	57	36754	20674

* VOTES= Total Voting Age Population for Precinct x 75% projected registration rate x 75% projected maximum registered voter turnout = Projected Number of Votes which <u>might</u> be cast in each precinct.

POPULATION DATA, ELECTION PRECINCTS

FORT BEND COUNTY, TEXAS

COMMISSIONER PRECINCT 2-TOTAL POPULATION DATA

Precinct	HISPANIC	WHITE	BLACK	AM.IND.	ASIAN	OTHER	TOTAL
2003	1785	1223	903	12	14	2	3939
2013	158	802	28	0	22	4	1014
2017	197	298	3062	7	51	7	3622
2023	2296	649	4032	12	114	6	7109
2027	917	1942	292	12	248	0	3411
2031	289	166	3360	7	116	5	3943
2034	30	369	150	0	67	2	618
2035	133	287	2866	6	60	1	3353
2036	91	300	1327	1	61	0	1780
2048	59	540	278	3	29	3	912
2050	582	864	4904	19	464	12	6845
2051	73	68	1666	1	65	0	1873
2052	179	186	2696	1	55	0	3117
2055	68	27	999	4	0	0	1098
2056	567	544	402	5	56	5	1579
2058	177	357	80	3	23	1	641
2059	279	975	171	2	209	0	1636
2060	1982	589	213	5	75	13	2877
2061	49	340	48	1	3	0	441
2069	176	92	32	0	47	0	347
2070	439	298	303	2	41	2	1085
2071	178	112	0	0	0	0	290
2072	112	342	26	4	1	0	485
2073	8	60	4	0	39	0	111
2074	574	327	124	2	26	0	1053
2076	270	470	1967	0	179	2	2888
TOTALS	10087	10618	27509	101	1779	61	56067

FORT BEND COUNTY, TEXAS

COMMISSIONER PRECINCT 2-VOTING AGE DATA

Precinct	HISPANIC	WHITE	BLACK	AM.IND.	ASIAN	OTHER	TOTAL	VOTES*
2003	1054	948	583	7	10	1	2603	1464
2013	93	572	21	0	13	1	700	394
2017	113	224	1937	4	32	2	2312	1300
2023	1381	477	2327	6	70	5	4266	2400
2027	611	1565	214	9	166	0	2565	1443
2031	166	127	2052	6	69	2	2422	1362
2034	15	254	95	0	37	2	403	227
2035	78	194	1732	5	44	1	2054	1155
2036	57	198	793	0	37	0	1085	610
2048	34	368	172	1	20	3	598	336
2050	345	600	3041	11	297	8	4302	2420
2051	50	54	1093	1	39	0	1237	696
2052	108	152	1663	1	37	0	1961	1103
2055	40	21	630	1	0	0	692	389
2056	358	438	230	5	35	2	1068	601
2058	108	261	59	3	14	0	445	250
2059	168	678	105	2	114	0	1067	600
2060	1246	451	144	2	48	7	1898	1068
2061	30	245	35	1	3	0	314	177
2069	98	76	22	0	38	0	234	132
70	275	200	182	1	26	1	685	385
2071	103	82	0	0	0	0	185	104
2072	68	273	20	4	1	0	366	206
2073	6	44	2	0	30	0	82	46
2074	360	256	71	2	17	0	706	397
2076	168	344	1213	0	118	1	1844	1037
TOTALS	6153	7903	16948	65	1123	34	36094	20303

* VOTES= Total Voting Age Population for Precinct x 75% projected registration rate x 75% projected maximum registered voter turnout = Projected Number of Votes which <u>might</u> be cast in each precinct.

FORT BEND COUNTY, TEXAS

COMMISSIONER PRECINCT 3-TOTAL POPULATION DATA

Precinct	HISPANIC	WHITE	BLACK	AM.IND.	ASIAN	OTHER	TOTAL
3004	1325	3634	811	15	638	10	6433
3005	131	1213	117	1	4	2	1468
3009	204	3149	47	8	313	0	4360
3014	279	2021	353	11	36	0	2700
3020	462	3716	60	11	164	2	4415
3022	339	3576	140	7	543	1	4606
3032	1429	4835	573	18	1212	11	8078
3043	97	547	31	0	63	0	738
3045	999	3343	607	9	517	3	5478
3046	215	2814	231	9	1205	6	4480
3047	124	1017	211	0	73	6	1431
3049	238	1309	329	12	296	1	2185
3053	445	2491	255	3	707	0	3901
3066	1270	3237	935	10	933	2	6387
3075	327	263	20	0	14	0	624
3077	31	429	47	1	130	1	639
TOTALS	7915	37594	4767	115	6848	45	57284

COMMISSIONER PRECINCT 3-VOTING AGE DATA

ecinct	HISPANIC	WHITE	BLACK	AM.IND.	ASIAN	OTHER	TOTAL	VOTES*
3004	789	2368	467	11	424	4	4063	2285
3005	77	883	76	0	3	2	1041	586
3009	153	2510	30	6	200	0	2899	1631
3014	201	1463	229	8	23	0	1924	1082
3020	302	2476	31	6	101	2	2918	1641
3022	240	2486	92	5	360	1	3184	1791
3032	885	3177	326	11	763	5	5167	2906
3043	61	362	15	0	42	0	480	270
3045	628	2231	459	6	320	2	3646	2051
3046	128	1793	137	5	752	4	2819	1586
3047	81	719	128	0	51	1	980	551
3049	172	991	216	8	204	1	1592	895
3053	283	1680	161	3	466	0	2593	1459
3066	762	2177	589	4	630	2	4164	2342
3075	187	175	13	0	10	0	385	217
3077	22	338	26	1	94	1	482	271
TOTALS	4971	25829	2995	74	4443	25	38337	21565

* VOTES= Total Voting Age Population for Precinct x 75% projected registration rate x 75% projected maximum registered voter turnout = Projected Number of Votes which <u>might</u> be cast in each precinct.

FORT BEND COUNTY, TEXAS

COMMISSIONER PRECINCT 4-TOTAL POPULATION DATA

Precinct	HISPANIC	WHITE	BLACK	AM.IND.	ASIAN	OTHER	TOTAL
4006	119	791	318	2	4	4	3714
4011	590	6007	406	5	1408	0	8416
4026	770	1334	1078	22	48	3	3255
4028	225	3174	337	4	93	0	3833
4029	245	3826	115	8	367	0	4561
4030	134	3203	244	16	158	1	3756
4033	414	3728	616	15	249	3	5025
4041	989	4936	223	10	81	1	6240
4042	594	3122	527	5	645	0	4893
4044	17	122	0	0	5	0	144
4057	63	363	27	0	4	0	457
4062	99	1313	125	2	96	0	1635
4063	211	3492	92	15	34	0	3844
4064	487	6112	344	7	1265	4	8219
4065	211	2062	165	3	384	7	2832
TOTALS	5168	43585	4617	4955	4841	23	60824

COMMISSIONER PRECINCT 4-VOTING AGE DATA

Precinct	HISPANIC	WHITE	BLACK	AM.IND.	ASIAN	OTHER	TOTAL	VOTES*
06	74	613	211	2	2	1	903	508
4011	353	3830	248	5	879	0	5315	2990
4026	668	1108	1011	20	34	3	2844	1600
4028	154	2483	221	4	65	0	2927	1646
4029	155	2623	74	5	222	0	3079	1732
4030	92	2340	156	11	100	1	2700	1519
4033	253	2492	379	10	149	0	3283	1847
4041	600	3348	139	3	54	0	4144	2331
4042	414	2360	382	4	433	0	3593	2021
4044	9	83	0	0	2	0	94	53
4057	39	258	19	0	2	0	318	179
4062	61	868	78	1	63	0	1071	602
4063	141	2266	54	11	20	0	2492	1402
4064	312	3846	220	4	785	1	5168	2907
4065	133	1295	99	3	250	3	1783	1003
TOTALS	3458	29813	3291	3143	3060	9	39714	22339

* VOTES= Total Voting Age Population for Precinct x 75% projected registration rate x 75% projected maximum registered voter turnout = Projected Number of Votes which might be cast in each precinct.

4. Polling Places for Proposed Election Precincts

FORT BEND PROPOSED POLLING PLACES
COMMISSIONER PRECINCT 1

1001 Fort Bend County
Courthouse
Jane Long Annex
501 Jackson Street
Richmond, Texas 77469
(713) 341-8608

1002 Kendleton City Hall
13219 Highway 59
Kendleton, Texas 77451
P. O. Box 700
Kendleton, Texas 77451
(713) 342-5946

1007 Booth Mercantile Co.
Highway 2759
Booth, Texas 77421
3711 San Felipe
Houston, Texas 77027
(713) 545-8831

1008 Orchard Elementary
9810 Kibler
Orchard, Texas 77464
P. O. Box 30
Orchard, Texas 77464
(409) 478-6610

1010 Knight of Columbus Hall
13631 Highway 36
P. O. Box 613
Needleville, Texas 77461
(409) 793-6224

1012 Robert E. Lee Elementary
1500 First Street
Rosenberg, Texas 77471
3911 Avenue I
Rosenberg, Texas 77471
(713) 341-3310

1015 Beasley Town Hall
214 Third Street S.
Beasley, Texas 77417
P. O. Box 122
Beasley, Texas 77414
(409) 387-2775

1016 George Jr. High
4601 Airport Rd.
Rosenberg, Texas 77471
3911 Avenue I
Rosenberg, Texas 77471
(713) 341-3399

1018 Fairchilds Vol. Fire Dept.
8715 Fairchilds Rd.
Fairchilds, Texas 77469
(409) 793-6105

1019 Simonton City Hall
35011 FM 1093
Simonton, Texas 77476
(713) 533-9809

1021 No public polling place

1024 Harvey Ludwig's Garage
831 Finney-Vallet Rd.
Rosenberg, Texas 77471
Route 1, Box 139-A
Rosenberg, Texas 77471
(713) 342-6093

1025 Ag Extension Office
1416 Band Road
Rosenberg, Texas 77471
Route 2, Box 643-T
Rosenberg, Texas 77471
(713) 342-3034

1037 Travis Elementary
2700 Avenue K
Rosenberg, Texas 77471
(713) 341-3366

1038 Jackson Intermediate
301 Third Street
Rosenberg, Texas 77471
(713) 341-3300

1039 Carlos Upholstery
726 Vera Cruz
Rosenberg, Texas 77471
(713) 342-6041

1040 St. John Fisher Church
410 Clay Street
Richmond, Texas 77469
(713) 342-5092

1054 No public polling place

1067 Manford Williams
Elementary
5111 FM 762
Richmond, Texas 77469
(713) 341-3330

1068 Kolar's Country Corral
14002 Marek Ln.
Guy, Texas 77444
(409) 793-4395

FORT BEND PROPOSED POLLING PLACES
COMMISSIONER PRECINCT 2

2003 Fresno Volunteer Fire Deptartment
4525 FM 521
Fresno, Texas 77545
P. O. Box 185
Fresno, Texas 77545
(713) 431-2451

2013 Cooper Industries
1903 S. Main
Mo. City, Texas 77489

2017 Briargate Elementary
15817 Blue Ridge Rd.
Mo. City, Texas 77471
3911 Avenue I
Rosenberg, Texas 77471
(713) 341-3399

2023 Ridgemont Elementary
4910 Raven Ridge Drive
Houston, Texas 77053
P. O. Box 1004
Sugar Land, Texas 77487
(713) 437-1988 x402

2027 Stafford City Hall
2610 S. Main
Stafford, Texas 77477

2031 Ridgegate Elementary
6015 W. Ridgecreek
Houston, Texas 77053
(713) 499-4800

2034 Vicksburg Comm. Assoc.
3206 Cumberland Drive
Mo. City, Texas 77459
P. O. Drawer 38712
Houston, Texas 77238
(713) 874-0414

2035 Covenant Glen Methodist
16816 Quail Park
Mo. City, Texas 77489
P. O. Box 806
Mo. City, Texas 77489
(713) 438-9252

2036 Quail Glen Pool

2048 No public polling place available

2050 Hunters Glen Elementary
8295 Texas Independence
Mo. City, Texas 77489
(713) 437-1988 x409

2051 Chasewood Clubhouse
7622 Chasewood Drive
Mo. City, Texas 77489
(713) 438-8251

2052 Pct. 2 Maintenance Bldg.
16030 Blue Ridge Rd.
Mo. City, Texas 77489
(713) 431-0555

2055 Willowridge High
16301 Chimney Rock
Houston, Texas 77053
(713) 437-1988

2056 Mayfair Park Civic Center
6006 Arthington
Houston, Texas 77053
(713) 437-8623

2058 Houston Sw Airport
McKeever Road
Arcola, Texas

2059 No public polling place available

2060 Full Gospel Church
910 Brand Ln.
Stafford, Texas 77477
(713) 499-0551

2061 Yeakley Residence
6105 McKeever
Mo. City, Texas 7459
(713) 431-1139

2069 Missouri City Middle
School
200 Louisiana
Mo. City, Texas 77489

2070 Missouri City Hall Complex
1522 Texas Parkway
Mo. City, Texas 77489

2071 Combined with 2069 or 2072

2072 E A Jones Elementary
1800 5th Street
Mo. City, Texas 77489

2073 Golfland Realtors
602 FM 2234
Mo. City, Texas 77489

2074 United Way Bldg.
10435 Greengough Drive
Mo. City, Texas 77489

2076 Missouri City Fire Dept.
FM 2234
Mo. City, Texas 77489

FORT BEND PROPOSED POLLING PLACES
COMMISSIONER PRECINCT 3

3004 Mission Bend Elementary
16200 Beechnut
Houston, Texas 77083
(713) 242-4100

3005 Swinging Door
Highway 359
Richmond, Texas 77469
(713) 342-4758

3009 Sugar Creek Country Club
420 S Creek Blvd.
Sugar Land, Texas 77478
(713) 494-9131

3014 Katy High School
6331 Highway Blvd.
Katy, Texas 77449
(713) 391-9113

3022 Meadows Community Center
11924 Amblewood
Meadows, Texas 77477
(713) 498-9047

3032 Towne West Town Hall
10322 Old Town Ln
Sugar Land, Texas 77478
(713) 494-6380

3043 SW Calvary Baptist Church
12910 W Bellfort
Houston, Texas 77099
(713) 933-6340

3045 Kingbridge Christian Church
8727 Gaines Rd.
Sugar Land, Texas 77478
(713) 933-1431

3046 Highlands Elementary
2202 Colonist Park
Sugar Land, Texas 77478
(713) 933-6899

3047 Meadowcreek Clubhouse
Cartwright at La Quinta
Mo. City, Texas

3049 Brightwater Clubhouse

3053 Barrington Place Club

3066 Mission Glen Elementary
16053 Mission Glen
Houston, Texas 77083
(713) 242-4100 x370

3075 No public polling place available.

3077 Sugar Creek Church of Christ
4643 Highway 90 A
Stafford, Texas 77477

FORT BEND PROPOSED POLLING PLACES
COMMISSIONER PRECINCT 4

4006 Fulshear City Hall
30603 FM 1093
Fulshear, Texas 77441
P. O. Box 279
Fulshear, Texas 77441
(713) 346-1796

4011 Wheeler Field House
16403 Lexington Blvd
Sugar Land, Texas 77478
P. O. Box 1004
Sugar Land, Texas 77487
(713) 980-3784

4026 New Territory Comm. Center

4028 Quail Valley Rec. Center
2815 Cypress Point
Mo. City, Texas 77459
(713) 499-3504

4029 First Baptist Church
420 Wood Street
Sugar Land, Texas 77478
(713) 494-3046

4030 Fort Bend Comm. Hospital
3803 FM Rd. 1092
Mo. City, Texas 77459
(713) 499-4800

4033 Lantern Lane Elementary
3323 Mission Valley Dr.
Mo. City, Texas 77459
P. O. Box 1004
Sugar Land, Texas 77487
(713) 437-1988

4041 Pecan Grove Elementary
3330 Old South Dr.
Richmond, Texas 77469
(713) 341-8056

4042 Sugar Land Comm. Center
226 Matlage Way
Sugar Land, Texas 77478
P. O. Box 110
Sugar Land, Texas 77487
(713) 242-2105

4044 Kennedy Residence
5514 Shadywood
Sugar Land, TX 77479

4057 Isto Residence
303 Bella Vista
Richmond, Texas 77469
(713) 342-0976

4062 Palmer Elementary
4208 Crow Valley Dr.
Mo. City, Texas 77459
(713) 438-0260

4063 Stephen F. Austin
Elementary
1630 Pitts Rd.
Richmond, Texas 777469
(713) 341-32904064

4064 No public polling place
available

4065 Austin Parkway Elementary
4400 Austin Parkway
Sugar Land, Texas 77479
(713) 980-6899 x501

IV. SUPPORTING DATA

58 0211

1. Public Records Related to Redistricting

xc: Commissioner Pust - Denham, Pressley, Lutts
Count. Clerk 11-24-87

U.S. Department of Justice

Civil Rights Division

58 0212

AS PER ORIGINAL

WBR:RJW:CCS:jmc
DJ 166-012-3
S6646
S9038

Voting Section
P.O. Box 66128
Washington, D.C. 20035-6128

November 20, 1987

Honorable Jodie E. Stavinoha
Fort Bend County Judge
P. O. Box 368
Richmond, Texas 77469

Dear Judge Stavinoha:

This refers to the realignment of voting precincts and the limited redistricting of commissioner precincts in Fort Bend County, Texas, submitted to the Attorney General pursuant to Section 5 of the Voting Rights Act of 1965, as amended, 42 U.S.C. 1973c. We received your submission on September 21, 1987.

The Attorney General does not interpose any objections to the changes in question. However, we feel a responsibility to point out that Section 5 of the Voting Rights Act expressly provides that the failure of the Attorney General to object does not bar any subsequent judicial action to enjoin the enforcement of such changes. See Section 51.41 of the Procedures for the Administration of Section 5 (52 Fed. Reg. 496 (1987)).

Sincerely,

Wm. Bradford Reynolds
Assistant Attorney General
Civil Rights Division

By:

Gerald W. Jones
Chief, Voting Section

[illegible] 1987

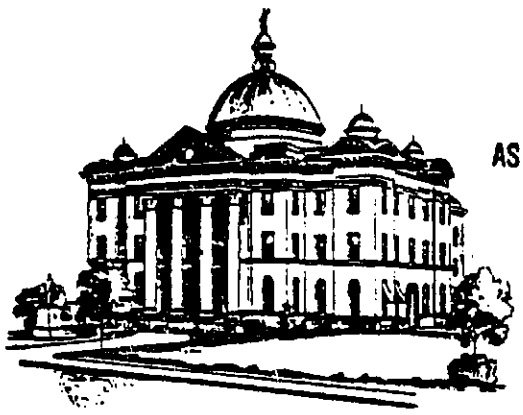
COUNTY JUDGE

"genbach's office has
closure copies w/map

58 0213

AS PER ORIGINAL

Office of
JODIE E. ST.A VINOHA
County Judge



P. O. Box 368
Richmond, Texas 77469
(713) 342-3411

STATE OF TEXAS — COUNTY OF FORT BEND

December 1, 1986

United States Department of Justice
Civil Rights Division
Washington, D.C. 20530

Attention: Mr. Gerald W. Jones
Chief of Voting Section

Re: Election Precinct Line Changes; Commissioners, Justices of the Peace, and Constables; Precincts No. 1, 2, and 4, Fort Bend County, Texas

Dear Mr. Jones:

During the July and August, 1986, term of Commissioners' Court, Fort Bend County, Texas, the election precinct lines in County Commissioners, Justices of the Peace, and Constables - Precincts No. 1, 2, and 4, were changed for the convenience of the voters and pursuant to the requirements of the Texas Election Codes.

These changes were for the purpose of realignment of listed election precincts within the said areas and to create additional election precincts within the confines of the overall county election precinct boundaries. Consequently, the boundaries of Precincts No. 1, 2, and 4 remain the same after the changes.

Election Precinct changes are specifically as follows:

Election Precinct No. 1007 is an existing election precinct that was reduced in size by

the creation of a new Election Precinct No. 1067. The exterior boundaries of the proposed 1007 and 1067 are the same as the existing 1007.

Election Precinct Nos. 2021 and 2010 are existing election precincts that were reduced in size by the creation of a new Election Precinct No. 2068. The exterior boundaries of the proposed 2010, 2021, and 2068 are the same as the existing 2010 and 2021.

Election Precinct Nos. 4041 and 4063 are existing election precincts. A portion of Precinct No. 4063 is being extended into Precinct No. 4041 for the purpose of giving said precinct a polling place.

These changes were made for the purpose of realignment of the listed election precincts within the said areas and to create additional election precincts within the confines of the overall county election precinct boundaries. Consequently, the boundaries of Precincts No. 1, No. 2, and No. 4 remain the same.

Enclosed please find the following information for your consideration regarding this matter:

1. Four (4) drawings indicating the proposed changes which are displayed in a green color.

2. A certified copy of the Minutes of Commissioners' Court wherein the changes were approved.

3. A copy of Publisher's Affidavit that gives notice of the changes for three (3) weeks.

In closing, I would like to reiterate that these changes will not affect any County elections or any other elections (state or federal). The changes were made for the convenience of the voters within the election precincts.

Should you have any questions, please feel free to call on me at any time.

Very truly yours,

Jodie E. Stavinoha

Jodie E. Stavinoha
County Judge

CERTIFIED MAIL,
RETURN RECEIPT REQUESTED

ATTEST:

Dianne Wilson

Dianne Wilson, County Clerk

AS PER ORIGINAL 58 0215

SPECIAL SESSION

BE IT REMEMBERED That on this 26TH day of August, 1985 Commissioner's Court of Fort Bend County, Texas met in Special Session with the following present:

Johnnie Pustka	Commissioner Precinct 1
Ben Denham	Commissioner Precinct 2
Alton Pressley	Commissioner Precinct 3
Bob Lutts	Commissioner Precinct 4

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

1. APPROVE MINUTES OF MEETING OF AUGUST 19, 1985:

Moved by Commissioner Denham, Seconded by Commissioner Lutts, duly put and unanimously carried, with Commissioner Pressley absent for vote, it is ordered that the minutes of August 19, 1985 be approved.

2. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None

3. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Denham, Seconded by Commissioner Lutts, duly put and unanimously carried, with Commissioner Pressley absent for vote, it is ordered to approve line item transfers in budget for DRAINAGE DISTRICT, VETERAN SERVICE, DISTRICT ATTORNEY and ADULT PROBATION. (Recorded in minutes in full)

4. APPROVE PRESIDING JUDGES, ALTERNATES AND POLLING PLACES:

Moved by Commissioner Lutts, Seconded by Commissioner Denham, duly put and unanimously carried, with Commissioner Pressley absent for vote, it is ordered to approve list of presiding judges, alternate judges and polling places as presented by Commissioner Precinct 1, 2, & 4. (Recorded in minutes in full)

5. APPROVE CHANGES IN VOTING PRECINCT LINES:

Combined with agenda item #6.

6. CHANGE COMMISSIONERS PRECINCT LINES BETWEEN PRECINCTS 3 & 4 INVOLVING VOTING PRECINCTS 6 & 14:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve changes in Commissioner Precincts 3 & 4 and voting precincts 4006 & 3014 as presented. (Recorded in minutes in full)

7. SHERIFF GUS GEORGE, RE: (1) ACCEPT CHECK IN THE AMOUNT OF $100 FROM [illegible] DONATION TO CRIME PREVENTION UNIT AND REBUDGET INTO #10-50-0027-4017, (2) REQUEST APPROVAL OF GRANT FOR SELECTIVE TRAFFIC ENFORCEMENT PROGRAM RELATED TO D.W.I. ENFORCEMENT PROGRAM, AND (3) IDENTIFICATION OF UNMARKED VEHICLES IN USE AT THE SHERIFF'S DEPT.:

Sheriff Gus George, re: accept check in the amount of $100 from West Houston Medical Center as donation to crime prevention unit and rebudget into #10-50-0027-4017:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept check in the amount of $100 from West Houston Medical Center as donation to crime prevention unit and rebudget into line item #10-50-0027-4017. (Recorded in minutes in full)

Sheriff Gus George, re: request approval of grant for selective traffic enforcement program related to D.W.I. enforcement program:

Moved by Commissioner Denham, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve the request for a one year 100% federal funded grant for selective traffic enforcement program related to D.W.I. enforcement program. (Recorded in minutes in full)

Sheriff Gus George, re: identification of unmarked vehicles in use at the Sheriff's Dept:

Moved by Commissioner Denham, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve list as presented for 26 unmarked vehicles to remain unmarked for use in the Sheriff's Dept. (Recorded in minutes in full)

8. CONSIDER DESIGNATING AN UNMARKED VEHICLE FOR DISTRICT ATTORNEY'S OFFICE:

Moved by Commissioner Denham, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve the following vehicle to remain an unmarked vehicle for District Attorney's office: (Recorded in minutes in full)

1984 Oldsmobile "88", Texas license 454-GEJ,
VIN: 1GJAN69Y6EX342181, Fort Bend County Tag
DA-1

9. MARSHA GAINES, TAX ASSESSOR/COLLECTOR, RE: APPROVAL OF REFUNDS OVER THE AMOUNT OF $500:

Moved by Commissioner Lutts, Seconded by Commissioner Denham, duly put and unanimously carried, with Commissioner Pressley absent for vote, it is ordered to approve the following checks to be refunded for overpayment of taxes:

Steelform Contracting Co.	$ 2,068.37
Sugar Land Properties	$ 1,289.45

Marsha Gaines presented two checks for refunds.

10. CONSIDER APPROVAL OF CHANGE ORDER #11 IN THE AMOUNT OF $2,316 FOR PLASTER CLOSURE AND PAY APPLICATION #16 (REVISED) IN THE AMOUNT OF $11,665.46 FROM WARRIOR CONSTRUCTORS INC. FOR NEW LIBRARY PROJECT:

Moved by Commissioner Denham, Seconded by Commissioner Lutts, duly put and unanimously carried, with Commissioner Pressley absent for vote, it

is ordered to approve change order #11 in the amount of $2,316 for plaster closure and pay application #16 (revised) in the amount of $11,665.46 from Warrior Constructors Inc. for new library project. (Recorded in minutes in full)

11. REVIEW FEE OFFICERS' MONTHLY REPORT:

Moved by Commissioner Lutts, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to approve Fee Officers and Non-Fee Officers monthly report for July as presented. (Recorded in minutes in full)

12. FILE FORT BEND COUNTY 1984 ANNUAL REPORT AND FORT BEND COUNTY FEE OFFICERS' 1984 ANNUAL REPORT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept for record the 1984 Annual Report and Fort Bend County Fee Officers' 1984 Annual Report as presented. (Recorded in minutes in full)

13. CONSIDER APPROVAL OF INTERLOCAL AGREEMENT BETWEEN HOUSTON COMMUNITY COLLEGE AND FORT BEND COUNTY:

Moved by Commissioner Pressley, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to approve Interlocal Agreement between Houston Community College and Fort Bend County. (Recorded in minutes in full)

Daniel Kosler presented Interlocal Agreement.

14. CONSIDER APPLICATION FROM SOUTHWESTERN BELL TELEPHONE CO. TO LAY CABLE UNDER REEH RD. IN PRECINCT 1:

Moved by Commissioner Pustka, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to approve application from Southwestern Bell Telephone Co. to lay cable under Reeh Rd. in Precinct 1. (Recorded in minutes in full)

15. CONSIDER CREATING A NEW VOTING PRECINCT WITHIN COMMISSIONERS PRECINCT 2:

Moved by Commissioner Denham, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve division of voting precinct #2003 to create a new voting precinct #2061 as presented by Commissioner Precinct 2. (Recorded in minutes in full)

16. CONSIDER AUTHORIZING COUNTY CLERK TO HIRE A MAPPING SERVICE COMPANY TO UPDATE VOTER PRECINCT LINES, COMMISSIONER PRECINCT LINES, AND SENATORIAL AND REPPESENTATIVE LINES:

It was agreed to appoint Commissioner Precinct 2, County Clerk and County Engineer to serve on a committee to recommend mapping of the county to update voting precinct line, commissioner precinct lines and senatorial and representative lines and a county road map.

17. CONSIDER CHANGES IN JUSTICE OF THE PEACE PRECINCT LINES:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered that no changes be made in current Justice of the Peace lines.

U.S. Department of Justice

Civil Rights Division

1/24 cc: Comm. Pustka
Comm. Denham
Comm. Pressley
Comm. Lutts
Dianne Wilson
Larry Wagenbach

AS PER ORIGINAL

58 0218

WBR:JKT:KIF:dvs
DJ 166-012-3
N1343
N2727-2735

Washington, D.C. 20530

JAN 21 1986

Honorable Jodie E. Stavinoha
Fort Bend County Judge
P. O. Box 368
Richmond, Texas 77469

Dear Judge Stavinoha:

This refers to the realignment of voting precincts; the creation of Voting Precincts 47, 61, 62, 63, 64, 65, 66, and [redacted] and the redistricting of commissioner precincts in Fort Bend County, Texas, submitted to the Attorney General pursuant to Section 5 of the Voting Rights Act of 1965, as amended, 42 U.S.C. 1973c. We received your submission on November 25, 1985.

The Attorney General does not interpose any objections to the changes in question. However, we feel a responsibility to point out that Section 5 of the Voting Rights Act expressly provides that the failure of the Attorney General to object does not bar any subsequent judicial action to enjoin the enforcement of such changes. See the Procedures for the Administration of Section 5 (28 C.F.R. 51.48).

Sincerely,

Wm. Bradford Reynolds
Assistant Attorney General
Civil Rights Division

By:

Gerald W. Jones
Chief, Voting Section

Election

AS PER ORIGINAL 58 0219

WBR:SSC:PKH:mmw
DJ 166-012-3
K4768
K6539-6544

December 14, 1984

Honorable Jodie E. Stavinoha
Fort Bend County Judge
P. O. Box 368
Richmond, Texas 77469

Dear Judge Stavinoha:

This refers to the realignment and renumbering of certain voting precincts in Commissioner Precinct No. 3; the creation of Voting Precinct No. 60; the elimination of Voting Precinct No. 47; the renumbering of all voting precincts to include commissioner precinct numbers; and the renumbering of the justice of the peace positions in Precinct No. 2 in Fort Bend County, Texas, submitted to the Attorney General pursuant to Section 5 of the Voting Rights Act of 1965, as amended, 42 U.S.C. 1973c. We received your submission on October 15, 1984; supplemental information was received on December 10, 1984.

The Attorney General does not interpose any objections to the changes in question. However, we feel a responsibility to point out that Section 5 of the Voting Rights Act expressly provides that the failure of the Attorney General to object does not bar any subsequent judicial action to enjoin the enforcement of such changes. In addition, as authorized by Section 5, the Attorney General reserves the right to reexamine this submission if additional information that would otherwise require an objection comes to his attention during the remainder of the sixty-day review period. See the Procedures for the Administration of Section 5 (28 C.F.R. 51.42 and 51.48).

Sincerely,

Wm. Bradford Reynolds
Assistant Attorney General
Civil Rights Division

By:

Gerald W. Jones
Chief, Voting Section

AS PER ORIGINAL 58 0220

RESOLUTION AND ORDER
DECREEING A CHANGE
IN ELECTION PRECINCTS
NUMBER 3 AND 34

THE STATE OF TEXAS X

COUNTY OF FORT BEND X

WHEREAS, on this the 27 day of February, 1984, at a regular meeting of the Commissioners Court of Fort Bend County, Texas, sitting as the governing body of Fort Bend County, upon motion of Commissioner Ben Denham, seconded by Commissioner Allen Pressley, duly put and unanimously carried:

RESOLUTION

RESOLVED, THAT WHEREAS, Art. 2.04 Subdivision 7.(a) (4) Texas Election Code provides:

> A county election precinct may not contain territory from more than one of the following territorial units.
> ... state representative districts;

WHEREAS, Fort Bend County Election Precinct No. 34 is divided into two (2) territorial units by state representative district boundary lines;

WHEREAS, the Chairmen of the Democratic and Republican Parties of Fort Bend County have requested that the boundary lines in election precinct lines in Election Precinct 34 be changed to correct this division as provided in the Texas Election Code effective for the May, 1984, Primary Election; and

WHEREAS, Art. 2.04, Subdivision 7 (b) provides that "...the Commissioners Court may order a change in a boundary of a county election precinct at any time if the change is necessary to give effect to a redistricting of territorial units as specified by Paragraph (a) of this subdivision".

ORDER

NOW, THEREFORE, IT IS ORDERED AND DECREED that the boundary of County Election Precinct No. 34 be changed to include only that part of existing County Election Precinct No. 34

above the State representative line, being more specifically described in Exhibit "A" attached hereto and made a part hereof for all purposes; it is further ORDERED that the remaining part of existing County Election Precinct No. 34 be changed and incorporated in the current County Election Precinct No. 3 below the state representative line, being more specifically described in Exhibit "B" attached hereto and made a part hereof for all purposes; all of such changes being shown by a map of said changes attached hereto as Exhibit "C" and made a part hereof for all purposes;

IT IS FURTHER ORDERED AND DECREED that the changes in Election Precinct No. 34 and Election Precinct No. 3 shall become effective immediately.

Commissioners Court

By: Jodie E. Stavinoha

Jodie E. Stavinoha,
County Judge

ATTEST:

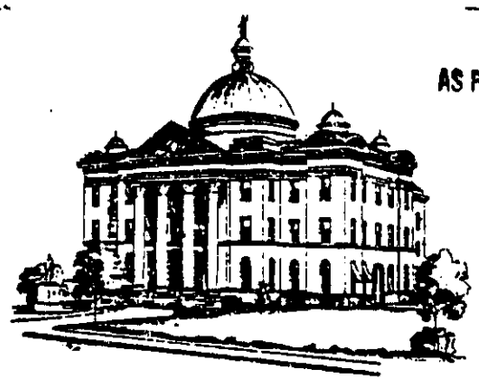
By: Dianne Wilson

Dianne Wilson, County Clerk

58 0222

AS PER ORIGINAL

Office of
JODIE E. STAVINOHA
County Judge



P. O. Box 368
Richmond, Texas 77469
(713) 342-3411

STATE OF TEXAS COUNTY OF FORT BEND

August 16, 1983

Mr. Gerald W. Jones
Chief, Voting Section
U. S. Dept. of Justice
320 First Street, N.W.
Washington, D.C. 20530

Attention: Mr. Francisco H. Diana

Dear Mr. Diana:

Enclosed are proposed changes in voter precincts approved by the Fort Bend County Commissioners' Court.

These changes were made in order to facilitate voting by the residents of those precincts and to make it more convenient for these residents to cast their ballots.

There is no opposition by the residents involved in making these changes.

Yours very truly,

Jodie E. Stavinoha,
County Judge

JES:nl

Enclosures – Copy of Mar. 7, 1983 Minutes
* Copy of Map - Prec 2 Willow Ridge

Minutes of 3-7-83

RE: APPROVE CHANGES IN VOTING PRECINCT 31 & 52 IN PRECINCT #2:

On Motion of Commissioner Ben Denham, Seconded by Commissioner Alton B. Pressley, and duly passed, the court realigned Precinct 31 and created a new number for Portion East of Chimneyrock, including Briargate Section 9, 11 & Ridgegate, and Deleting Precinct 52 and combining it with Precinct 51. A new Precinct is being assigned in the Senatorial District #27. (Recorded in minutes in full)

RE: ADVERTISE FOR BIDS FOR SLURRY SEAL FOR COUNTY ROADS:

On Motion of Commissioner Alton B. Pressley, Seconded by Commissioner Johnnie Pustka, and duly passed, the court authorized the approval to advertise for bids for Slurry Seal for County Roads.

RE: COMMISSIONER JOHNNIE PUSTKA, PRECINCT #1 - LANDFILL COMMITTEE REPORT:

Commissioner Johnnie Pustka gave a report from the Landfill Committee on various items pertaining to the Landfill and Solid Waste Disposal. (Recorded in minutes in full)

RE: CONSIDER PAYMENT TO H-GAC FOR SOLID WASTE STUDY:

On Motion of Commissioner Johnnie Pustka, Seconded by Commissioner Alton B. Pressley, and duly passed, the court motion not to make a payment of $3,000.00 to the H-GAC for Solid Waste Study, but we would offer our Engineering Study for their review. (Recorded in minutes in full)

0019

RE: CONSIDER TERMINATION OF AGRIPOST, INC. CONTRACT:

On Motion of Commissioner Johnnie Pustka, Seconded by Commissioner Alton B. Pressley, and duly passed, the court motion for the District Attorney to take approiate Judicial action on the Agripost agreement and notify the company in writing as stated in Paragraph 13 of the original agreement dated February 8, 1982. (Recorded in minutes in full)

RE: CONSIDER ADVERTISING FOR PROPOSALS FOR SOLID WASTE DISPOSAL:

On Motion of Commissioner Johnnie Pustka, Seconded by Commissioner Alton B. Pressley, and duly passed, the court approved the advertising of bids for Proposals for Solid Waste Disposal for Fort Bend County.

RE: CONSIDER IMPROVEMENTS TO OR RELOCATION OF ANIMAL CONTROL FACILITY:

On Motion of Commissioner Bob Lutts, Seconded by Commissioner Alton B. Pressley, and duly passed, the court accepted the low bid from Construction Company for Improvements to the Animal Control Shelter in the amount of $29,400.00 . An Emergency was declared, and the funds will be taken from the Capitol Outlay 1982 Ending Balance of General Funds. A Report by Commissioner Bob Lutts and Commissioner Johnnie Pustka was presented to Commissioners' Court on the Animal Control Facility. (Recorded in minutes in full)

AS PER ORIGINAL

RE: CONSIDER ABANDONMENT OF DEDICATED UTILITY EASEMENT MISSION BEND WEST SUBDIVISION SECTION 3 IN PRECINCT 3:

On motion of Commissioner Alton B. Pressley, Seconded by Commissioner Bob Lutts, and duly passed, the court approved Abandonment of a dedicated 10 Foot Utility Easement Mission Bend West Subdivision Section 3 in Precinct 3. (Recorded in minutes in full)

FOLDER #1 = 24 page 24 Map

RE: CORRECT AND APPROVE DESCRIPTION OF THE FOLLOWING VOTING PRECINCTS 17, 31, 55, 56, 51 and 52:

July 24 1983

On motion of Commissioner Ben Denham, Seconded by Commissioner Alton B. Pressley, and duly passed, the court approved corrections and changes to voting Precincts #17,31,55,56,51 and 52 as presented in Commissioner Precinct 2, Subject to Justice Departments approval.
(Recorded in minutes in full)
#55 required no change

RE: CONSIDER PLATTING OF KENSINGTON BLVD IN PRECINCT 4:

On motion of Commissioner Bob Lutts, Seconded by Commissioner Johnnie Pustka, and duly passed, the court motion approved of Platting of Kensington Blvd. in Precinct 4. Plat, Bond and Tax receipts were presented to Commissioners' Court. Herb McDonald represented Developer.

DEVELOPER: GARY HORNING, SUGARLAND PROPERTIES, INC. 2020 POST OAK TOWER, H, TX 77056 629-8000

ENGR: HERB McDONALD, ESPEY HUSTON + ASSOCIATES, INC

RE: CONSIDER APPLICATION FOR PERMIT FROM ELLA CONTRACTING, INC. TO LAY A WATER LINE UNDER CHIMNEY ROCK ROAD IN PRECINCT 2:

On motion of Commissioner Ben Denham, Seconded by Commissioner Alton B. Pressley, and duly passed, the court approved application for Permit from Ella Contracting, Inc. to lay a water line under Chimney Rock Road in Precinct 2. (Recorded in minutes in full)

RE: CONSIDER APPLICATION FOR PERMIT FROM SOUTHWESTERN BELL TELEPHONE COMPANY TO LAY A CABLE UNDER SKINNER LANE IN PRECINCT 3:

On motion of Commissioner Alton B. Pressley, Seconded by Commissioner Ben Denham, and duly passed, the court approved application for permit from Southwestern Bell Telephone Company to lay a cable under Skinner Lane in Precinct 3. (Recorded in minutes in full)

RE: REVIEW FEE OFFICER'S MONTHLY REPORT FOR JUNE AND 2ND QUARTER CASH COUNTS:

On motion of Commissioner Alton B. Pressley, Seconded by Commissioner Bob Lutts, and duly passed, the court approve the fee officer's monthly report for June and 2nd quarter cash counts as presented by Joyce Tompkins, Auditor. (Recorded in minutes in full)

RE: DISCUSS AND CONSIDER [illegible] CONSEL ON TYPE IV LANDFILL [illegible] DRIVE, HOUSTON, IN FORT BEND COUNTY:

This was postponed.

FOLDER = 67 Lake + Maps

58 0225

AS PER ORIGINAL

RE: CONSIDER APPROVING CHANGES IN COMMISSIONERS AND VOTING PRECINCTS 2,3,64:

On motion of Commissioner Alton B. Pressley, Seconded by Commissioner Ben Denham, and duly passed, with Commissioner Bob Lutts voting yes, Commissioner Alton B. Pressley voting yes, Commissioner Ben Denham voting yes, and Commissioner Johnnie Puntka voting to oppose, motion carries approval to transfer voting Precincts 34,35 & 44 from Precinct 3 to Precinct 2, Subject to approval ~~of County Engineer's office and~~ Justice Department.

Commissioner Bob Lutts motion to approve changes in a portion of voting Precinct 28 & 35 to allow assessibility to a polling place in Precinct 35.

Jerry Wyatt, City of Missouri City councilman spoke to Commissioners' Court regarding the changes.

(Recorded in minutes in full)

RE: MR. GLENN JOHNSON - MINORITY EMPLOYMENT WITHIN FORT BEND COUNTY:

Mr. Glen Johnson discussed minority employment within Fort Bend County. No action was taken by Commissioners' Court.

RE: RECESSED:

Court recessed at 12:10 P.M. until 1:30 P.M.

RE: RECONVENED:

Court reconvened at 1:30 P.M.

RE: CONSIDER APPROVING AGREEMENTS BETWEEN FORT BEND COUNTY AND THE CITIES OF SUGARLAND AND FULSHEAR FOR THE HOUSING OF PRISONERS IN COUNTY JAIL:

On motion of Commissioner Bob Lutts, Seconded by Commissioner Alton B. Pressley, and duly passed, with Commissioner Ben Denham absent from vote, the court motion to approve agreements between Fort Bend County and the cities of Sugarland and Fulshear for the housing of prisoners in County Jail.

(Recorded in minutes in full)

RE: MRS. JOYCE TOMPKINS, COUNTY AUDITOR - ANNUAL REPORT, FORT BEND COUNTY FINANCES, 1982:

On motion of Commissioner Alton B. Pressley, Seconded by Commissioner Ben Denham, and duly passed, the court motion approval of Annual Report, Fort Bend County Finances, 1982 as presented by Joyce Tompkins, County Auditor.

(Recorded in minutes in full)

RE: CONSIDER APPOINTING OLSON & OLSON AS LEGAL COUNSEL TO REPRESENT FORT BEND COUNTY AT HEARING ON PROPOSED BROWNING-FERRIS INC. LANDFILL:

On motion of Commissioner Ben Denham, Seconded by Commissioner Bob Lutts, and duly passed, the court motion approval to appoint Olson & Olson as legal counsel to represent Fort Bend County at hearing on proposed Browning-Ferris Inc. landfill at a cost of $100.00 per hour.

(Recorded in minutes in full)

AS PER ORIGINAL

RE: REBUDGET FUNDS FOR PRECINCT 3:

On motion of Commissioner Alton B. Pressley, Seconded by Commissioner Johnnie Pustka, and duly passed, the court motion approval to rebudget into Precinct 3 FM/LR line item Road Material in the amount of $100,000.00 and line item Repairs and Parts in the amount of $24,691.36. Funds from interlocal agreements between Fort Bend County and the City of Sugarland, City of Stafford, and the City of Missouri City.
(Recorded in minutes in full)

RE: REBUDGET YEAR-ENDING BALANCE FOR PRECINCT 2:

On motion of Commissioner Alton B. Pressley, Seconded by Commissioner Ben Denham, and duly passed, the court motion to rebudget year-ending balance for Precinct 2 as follows:

Road & Bridge Precinct 2 to transfer line item #0200 increased by $98,465.22 from $506,120.00 to $604,585.22; to transfer line item #0201 increased by $10,000.00 from $22,000.00 to $32,000.00; to transfer line item #0300 increased by $19,924.37 from $36,000.00 to $55,924.37; to transfer line item # 0400 increased by $16,893.56 from $37,000.00 to $53,893.56; to transfer line item #0500 increased by $19,716.85 from $30,000.00 to $49,716.85; to transfer line item #2000 increased by $5,000.00 from $10,000.00 to $15,000.00; to transfer line item #1010 decreased by $100,000.00 from $525,427.50 to $425,427.50; to transfer line item #7009 decreased by $50,000.00 from $50,000.00 to 0.00; to transfer line item #7203 decreased by $20,000.00 from $38,286.58 to $18,286.58. (Recorded in minutes in full)

FM/LR Precinct 2 to transfer line item #5031 increased by $93,197.31 from $425,605.00 to $518,802.31; to transfer line item #7005 increased by $25,000.00 from $90,000.00 to $115,000.00; to transfer line item #1010 decreased by $24,197.31 from $210,000.00 to $185,802.69; to transfer line item #3020 decreased by $49,000.00 from $50,000.00 to $1,000.00; to transfer line item #5000 decreased by $5,000.00 from $5,000.00 to 0.00; to Transfer line item #7003 decreased by $40,000.00 from $45,000.00 to $5,000.00.
(Recorded in minutes in full)

FOLDER # 4 = 53 Pages + Title Page

RE: CONSIDER CHANGING COMMISSIONER & VOTING PRECINCT LINES IN KENDLETON AREA (BETWEEN COMMISSIONER PRECINCT 2 & 4):

AYE

On motion of Commissioner Ben Denham, Seconded by Commissioner Johnnie Pustka, and duly passed, the court motion to approve line changes in voter precinct 2 & 15 and Commissioner lines in Kendleton area between Commissioner Precincts 2 & 4. (Recorded in minutes in full)

RE: CONSIDER CHANGING VOTER PRECINCTS IN SUGAR CREEK AREA (PRECINCTS 9 & 46):

On motion of Commissioner Alton B. Pressley, Seconded by Commissioner Johnnie Pustka, and duly passed, the court motion approval to change lines in voter precincts 9 & 46 to allow assessibility to polling place.
(Recorded in minutes in full)

RE: CONSIDER CHANGING PRECINCT LINES BETWEEN COMMISSIONER PRECINCTS 2 & 4 IN THE FM-2234 AREA AND CORRESPONDING VOTER PRECINCT CHANGES:

On motion of Commissioner Ben Denham, Seconded by Commissioner Alton B. Pressley, and duly passed, the court motion approval to change lines in voter precincts 35 & 28 to allow assessibility to polling place and change Commissioner lines between Commissioner Precincts 2 & 4.
(Recorded in minutes in full)

RE: REBUDGET FUNDS FOR PRECINCT 3:

On motion of Commissioner Alton B. Pressley, Seconded by Commissioner Johnnie Pustka, and duly passed, the court motion approval to rebudget into Precinct 3 FM/LR line item Road Material in the amount of $100,000.00 and line item Repairs and Parts in the amount of $24,691.36. Funds from interlocal agreements between Fort Bend County and the City of Sugarland, City of Stafford, and the City of Missouri City.
(Recorded in minutes in full)

RE: REBUDGET YEAR-ENDING BALANCE FOR PRECINCT 2:

On motion of Commissioner Alton B. Pressley, Seconded by Commissioner Ben Denham, and duly passed, the court motion to rebudget year-ending balance for Precinct 2 as follows:

Road & Bridge Precinct 2 to transfer line item #0200 increased by $98,465.22 from $506,120.00 to $604,585.22; to transfer line item #0201 increased by $10,000.00 from $22,000.00 to $32,000.00; to transfer line item #0300 increased by $19,924.37 from $36,000.00 to $55,924.37; to transfer line item # 0400 increased by $16,893.56 from $37,000.00 to $53,893.56; to transfer line item #0500 increased by $19,716.85 from $30,000.00 to $49,716.85; to transfer line item #2000 increased by $5,000.00 from $10,000.00 to $15,000.00; to transfer line item #1010 decreased by $100,000.00 from $525,427.50 to $425,427.50; to transfer line item #7009 decreased by $50,000.00 from $50,000.00 to 0.00; to transfer line item #7203 decreased by $20,000.00 from $38,286.58 to $18,286.58. (Recorded in minutes in full)

FB/LR Precinct 2 to transfer line item #5031 increased by $93,197.31 from $425,605.00 to $518,802.31; to transfer line item #7005 increased by $25,000.00 from $90,000.00 to $115,000.00; to transfer line item #1010 decreased by $24,197.31 from $210,000.00 to $185,802.69; to transfer line item #3020 decreased by $49,000.00 from $50,000.00 to $1,000.00; to transfer line item #5000 decreased by $5,000.00 from $5,000.00 to 0.00; to Transfer line item #7003 decreased by $40,000.00 from $45,000.00 to $5,000.00.
(Recorded in minutes in full)

RE: CONSIDER CHANGING COMMISSIONER & VOTING PRECINCT LINES IN KENDLETON AREA (BETWEEN COMMISSIONER PRECINCT 2 & 4):

On motion of Commissioner Ben Denham, Seconded by Commissioner Johnnie Pustka, and duly passed, the court motion to approve line changes in voter precinct 2 & 15 and Commissioner lines in Kendleton area between Commissioner Precincts 2 & 4. (Recorded in minutes in full)

RE: CONSIDER CHANGING VOTER PRECINCTS IN SUGAR CREEK AREA (PRECINCTS 9 & 46):

On motion of Commissioner Alton B. Pressley, Seconded by Commissioner Johnnie Pustka, and duly passed, the court motion approval to change lines in voter precincts 9 & 46 to allow accessibility to polling place.
(Recorded in minutes in full)

FOLDER #4

RE: CONSIDER CHANGING PRECINCT LINES BETWEEN COMMISSIONER PRECINCTS 2 & 4 IN THE FM-2234 AREA AND CORRESPONDING VOTER PRECINCT CHANGES:

On motion of Commissioner Ben Denham, Seconded by Commissioner Alton B. Pressley, and duly passed, the court motion approval to change lines in voter precincts 3 & 28 to allow accessibility to polling place and change Commissioner lines between Commissioner Precincts 2 & 4.
(Recorded in minutes in full)

AS PER ORIGINAL

U.S. Department of Justice

58 0228

AS PER ORIGINAL

WBR:CWG:FHD:dyw:vsb
DJ 166-012-3
H5669
H6705

Washington, D.C. 20530

October 14, 1983

Honorable Jodie E. Stavinoha
Fort Bend County Judge
P. O. Box 368
Richmond, Texas 77469

Dear Judge Stavinoha:

This is in reference to the realignment of voting precincts in Fort Bend County, Texas, submitted to the Attorney General pursuant to Section 5 of the Voting Rights Act of 1965, as amended, 42 U.S.C. 1973c. We received your submission on August 18, 1983.

We have reviewed the information provided with your initial submission as well as that included with your submission of September 26, 1983, regarding the further realignment of voting precincts. We understand from your October 13, 1983, telephone conversation with Mr. Francisco H. Diana of our staff that the information contained in your September 26, 1983, submission was intended as supplemental information for the earlier submission. In this regard we note that the sixty-day review period commences from the date of the receipt of the supplemental information. See the Procedures for the Administration of Section 5 (28 C.F.R. 51.37).

If you have any questions, feel free to call Mr. Diana (202-724-6772). Refer to File Nos. H5669 and H6705 in any response to this letter so that your correspondence will be channeled properly.

Sincerely,

Wm. Bradford Reynolds
Assistant Attorney General
Civil Rights Division

By:

Gerald W. Jones
Chief, Voting Section

APPROVE PLAT OF PROVIDENCE, SECTION II IN PRECINCT 1:

On Motion of Commissioner Alton B. Pressley, seconded by Commissioner W. Lee Schmidt, and duly passed, the court approved the plat of Providence, Section II in Precinct 1. Bond in the amount of $66,000.00 recorded in the Bonds to Pay Liens and Claims recorded in the County Clerks' office.

RE: APPROVE PLAT FOR RIVERWOOD VILLAGE, SECTIONS II & III IN PRECINCT 1:

On Motion of Commissioner Johnnie Pustka, seconded by Commissioner Alton B. Pressley, and duly passed, the court approved the plat of Riverwood Village, Sections II & III in Precinct 1. Bond in the amount of $64,000.00 recorded in the Bonds to Pay Liens and Claims in the County Clerks' office.

RE: APPROVE APPLICATIONS FROM EXXON CORPORATION TO LAY PIPELINES ACROSS WILLOW FORK OF BUFFALO BAYOU IN PRECINCT 4:

On Motion of Commissioner Elton King, seconded by Commissioner W. Lee Schmidt, and duly passed, the court approved the applications from Exxon Corporation to lay pipelines across Willow Fork of Buffalo Bayou in Precinct 4, as follows:

(Recorded in the minutes in full)

RE: PRESENTATION OF PLAN FOR REDISTRICTING OF COMMISSIONERS' PRECINCTS, CONSTABLES PRECINCTS IN FORT BEND COUNTY:

On Motion of Commissioner Johnnie Pustka, seconded by Commissioner W. Lee Schmidt, Commissioner Alton B. Pressley opposed, and duly passed, the court approved the plan for redistricting of Commissioners' Precincts, and Constables Precincts in Fort Bend County.

Authorized the County Engineering Department to write up description of each Commissioners' Precinct, as follows:

(Description and Plat recorded in the minutes in full)

RE: ADVERTISE FOR BIDS FOR ONE OR MORE ASPHALT STORAGE TANKS:

On Motion of Commissioner Johnnie Pustka, seconded by Commissioner W. Lee Schmidt, and duly passed, the court authorized to advertise for bids for one or more asphalt storage tanks.

RE: MR. LYLE TAYLOR, HOUSTON LIGHTING & POWER - RE-ROUTING OF LOCKWOOD ROAD IN PRECINCT 1:

On Motion of Commissioner Johnnie Pustka, seconded by Commissioner W. Lee Schmidt, and duly passed, the court approved the agreement with Houston Lighting & Power Company in re-routing of Lockwood Road in Precinct 1, as follows:

AS PER ORIGINAL 58 0230

SPECIAL SESSION

THE STATE OF TEXAS)

COUNTY OF FORT BEND)

BE IT REMEMBERED That on the 4 day of September, 1981, The Commissioners' Court of Fort Bend County, Texas met in Special Session with the following present:

Jodie E. Stavinoha	County Judge
Johnnie Pustka	Commissioner Precinct #1
W. Lee Schmidt	Commissioner Precinct #2
Alton B. Pressley	Commissioner Precinct #3
Elton King	Commissioner Precinct #4

when the following were had and the following orders were passed, to-wit:

RE: APPROVE MINUTES:

On Motion of Commissioner Johnnie Pustka, seconded by Commissioner W. Lee Schmidt, Commissioner Alton B. Pressley opposed, and duly passed, the court approved the minutes of Special Session of August 24, 1981.

RE: APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

On Motion of Commissioner Alton B. Pressley, seconded by Commissioner W. Lee Schmidt, and duly passed, the court approved the following changes in Depository Pledge Contracts:

The Fort Bend National Bank of Richmond, Texas to release $400,000.00 Treasury Notes due 11/15/81 & 5/15/81, receipt #282377 - #272593 and #246792.

RE: CONSIDER BIDS OPENED AT PREVIOUS MEETINGS:

There were no bids to be considered at this meeting.

RE: COMMISSIONER JOHNNIE PUSTKA - ADVERTISE FOR BIDS FOR HEAVY EQUIPMENT FOR SANITARY LANDFILL:

Postponed until next court meeting.

RE: MRS. KATHY BLACK, TAX ASSESSOR/COLLECTOR - CHANGE IN BOARD OF EQUALIZATION MEETING DATE:

On Motion of Commissioner Johnnie Pustka, seconded by Commissioner Alton B. Pressley, and duly passed, the court authorized the change in the Board of Equalization Meeting date to September 10, 1981 at 9:00 A. M. in the Commissioners' Court Room.

RE: APPROVE TRANSFER OF LINE ITEMS IN 1981 BUDGETS:

On Motion of Commissioner W. Lee Schmidt, seconded by Commissioner Alton B. Pressley, and duly passed, the court approved the transfer of line items in 1981 budgets for the following departments, with no net change in the budget.

RE: APPROVE PLAT OF PROVIDENCE, SECTION II IN PRECINCT 1:

On Motion of Commissioner Alton B. Pressley, seconded by Commissioner W. Lee Schmidt, and duly passed, the court approved the plat of Providence, Section II in Precinct 1. Bond in the amount of $60,000.00 recorded in the Bonds to Pay Liens and Claims recorded in the County Clerks' office.

RE: APPROVE PLAT FOR RIVERWOOD VILLAGE, SECTIONS II & III IN PRECINCT 1:

On Motion of Commissioner Johnnie Pustka, seconded by Commissioner Alton B. Pressley, and duly passed, the court approved the plat of Riverwood Village, Sections II & III in Precinct 1. Bond in the amount of $64,000.00 recorded in the Bonds to Pay Liens and Claims in the County Clerks' office.

RE: APPROVE APPLICATIONS FROM EXXON CORPORATION TO LAY PIPELINES ACROSS WILLOW FORK OF BUFFALO BAYOU IN PRECINCT 4:

On Motion of Commissioner Elton King, seconded by Commissioner W. Lee Schmidt, and duly passed, the court approved the applications from Exxon Corporation to lay pipelines across Willow Fork of Buffalo Bayou in Precinct 4, as follows:

(Recorded in the minutes in full)

RE: PRESENTATION OF PLAN FOR REDISTRICTING OF COMMISSIONERS' PRECINCTS, CONSTABLES PRECINCTS IN FORT BEND COUNTY:

On Motion of Commissioner Johnnie Pustka, seconded by Commissioner W. Lee Schmidt, Commissioner Alton B. Pressley opposed, and duly passed, the court approved the plan for redistricting of Commissioners' Precincts, and Constables Precincts in Fort Bend County.

Authorized the County Engineering Department to write up description of each Commissioners' Precinct, as follows:

(Description and Plat recorded in the minutes in full)

RE: ADVERTISE FOR BIDS FOR ONE OR MORE ASPHALT STORAGE TANKS:

On Motion of Commissioner Johnnie Pustka, seconded by Commissioner W. Lee Schmidt, and duly passed, the court authorized to advertise for bids for one or more asphalt storage tanks.

RE: MR. TOM TAYLOR, HOUSTON LIGHTING & POWER - RE-ROUTING OF LOCKWOOD ROAD IN PRECINCT 1:

On Motion of Commissioner Johnnie Pustka, seconded by Commissioner W. Lee Schmidt, and duly passed, the court approved the agreement with Houston Lighting & Power Company in re-routing of Lockwood Road in Precinct 1, as follows:

AS PER ORIGINAL

REGULAR SESSION

THE STATE OF TEXAS)
COUNTY OF FORT BEND)

BE IT REMEMBERED That on the 12th day of October, 1981, the Commissioners' Court of Fort Bend County, Texas met in Special Session with the following present:

Jodie E. Stavinoha	County Judge
Johnnie Pustka	Commissioner Precinct #1
W. Lee Schmidt	Commissioner Precinct #2
Alton B. Pressley	Commissioner Precinct #3
Elton King	Commissioner Precinct #4

when the following were had and the following orders were passed, to-wit:

RE: APPROVE MINUTES:

On Motion of Commissioner W. Lee Schmidt, seconded by Commissioner Johnnie Pustka, and duly passed, the court approved the minutes of Special Session of October 5, 1981.

RE: APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

There were no changes in Depository Pledge Contracts.

RE: OPEN AND CONSIDER BIDS FOR THE FOLLOWING (1) ONE HIGH-PRESSURE WASHER FOR FORT BEND COUNTY AND (2) ONE SMALL BUILDING TO HOUSE RADIO EQUIPMENT:

Bids were opened on the above items. Bids to be studied and considered at another court meeting.

RE: CONSIDER BIDS OPENED AT PREVIOUS MEETINGS:

READVERTISE FOR BIDS FOR FOOD FOR FORT BEND COUNTY JAIL:

On Motion of Commissioner Alton B. Pressley, seconded by Commissioner W. Lee Schmidt, and duly passed, the court authorized to re-advertise for food for the Fort Bend County Jail.

ACCEPT BID OF MUSTANG TRACTOR & EQUIPMENT FOR ONE NEW CRAWLER LOADER FOR FORT BEND COUNTY LANDFILL:

On motion of Commissioner Johnnie Pustka, seconded by Commissioner Alton B. Pressley, and duly passed, the court accepted the bid of Mustang Tractor & Equipment for the purchase of one new Crawler Loader for the Sanitary Landfill in the amount of $87,789.00 less trade in allowance of Case 850 Crawler Loader- $7,000.00 and Trade-in allowance of John Deere Compactor of $5,000.00, leaving the amount of $75,789.00 plus optional equipment of Hyster D4F Winch of $15,000.00, making a total of $90,789.00.

AS PER ORIGINAL

DATA PROCESSING:

One new programmer, making 3 programmers for Data Processing. 1 at $36,000.00 and 2 at $30,000.00. No change

ANIMAL CONTROL:

Truck
new truck in budget, 1979/has 80,000 miles. Trade in one truck, take out $6900.00. Truck & office equipment $10,000.00 down from $18,000.00

DEPARTMENT OF PUBLIC SAFETY:

Leave budget as is with no secretary to be added for 1982.

JUSTICE OF PEACE:

20% increase of present salary for all 4 Justice of Peace. Making 1982 salary at $21,600.00.

RE: CONSIDER AND APPROVE CHANGES IN REDISTRICTING OF COMMISSIONERS, JUSTICES OF PEACE AND CONSTABLES PRECINCTS:

On Motion of Commissioner Johnnie Pustka, seconded by Commissioner W. Lee Schmidt, and duly passed, the court approved the changes as reflected in Map #3 which map was adopted by the Commissioner Court on August 24, 1981 and submit the revised map to the Justice Department.

Constable and Justice of Peace lines to follow the Commissioners lines.

This change to go into effect January 1, 1982.

RE: AUTHORIZE ENGINEERING DEPARTMENT TO DRAW UP BOUNDARY LINE DESCRIPTIONS

On Motion of Commissioner Johnnie Pustka, seconded by Commissioner W. Lee Schmidt, and duly passed, the court authorized the Engineering Department to draw up the boundary line description of the Commissioners, Constables and Justice of Peace
to be submitted
& necessary data be transfer to the Justice Department.

RE: AUTHORIZE PUBLICATION OF NOTICE OF INCREASE OF TAXES:

On motion of Commissioner Johnnie Pustka, seconded by Commissioner W. Lee Schmidt, and duly passed, the court authorized the publication of notice of intent to increase taxes by more than 3% above effective tax rate.

Public hearing on intent to be held on October 22, 1981, at 7:00 P.M. in the Commissioners Court room in the Courthouse Annex.

RE: MRS. KATHY BLACK, TAX ASSESSOR/COLLECTOR - PROPOSED INTENT TO RAISE TAXES:

The following figures presented to the Commissioners Court by the Tax Assessor/Collector, represent the 1981 effective tax rate for the General Fund, Drainage District and Lateral Road.

21. CONSIDER APPROVING PAYMENT OF MEDICAL EXPENSES FOR JAIL INMATE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize payment of medical expenses for jail inmate in the amount of $2315.20. (Recorded in minutes in full)

22. CONSIDER EXTENSION OF SICK LEAVE FOR BAIL BOND BOARD EMPLOYEE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize extended sick leave of 18 days for Mary Lynn Chessire. (Recorded in minutes in full)

23. CONSIDER SETTING POLICY ON MILITARY LEAVE OF ABSENCE FOR EMPLOYEES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to postpone until February 25, 1991.

24. APPROVE PERSONNEL LAW WORKSHOP FOR MARCH 6 AT FAIRGROUNDS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve Personnel Law Workshop for March 6 at Fairgrounds as a mandatory workshop for appointed officials and department heads and recommended workshop for elected officials. (Recorded in minutes in full)

25. CONSIDER APPROVING INVOICE AND AUTHORIZE EXECUTING RELEASE OF INFORMATION FORM TO ALLISON & ASSOCIATES FOR REDISTRICTING PROCESS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize executing Release of Information form to Allison & Associates for redistricting process. (Recorded in minutes in full)

26. CONSIDER APPROVING AMENDMENT #2 TO COOPERATIVE AGREEMENT FOR TITLE IV-D EXPEDITED PROCESS PROGRAM WITH OFFICE OF THE ATTORNEY GENERAL:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve Amendment #2 to Cooperative Agreement for Title IV-D Expedited Process Program with Office of the Attorney General, as presented by Carl Meckler. (Recorded in minutes in full)

27. CONSIDER APPROVING INTERLOCAL AGREEMENTS WITH THE CITIES OF SIMONTON, BEASLEY, ORCHARD AND FULSHEAR, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve interlocal agreements with the following cities:

City of Simonton:
Maintenance, repair and construction of streets, roads and drainage.
The enforcement of health regulations
Housing of city prisoners in jail.

REGULAR SESSION

BE IT REMEMBERED That on this 11TH day of FEBRUARY, Commissioners' Court of Fort Bend County, Texas met in Regular Session with the following present:

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

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

1. APPROVE MINUTES OF MEETING OF FEBRUARY 4, 1991:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of February 4, 1991.

2. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

3. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

None.

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

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for FIRE MARSHALL, PERSONNEL, EXTENSION SERVICE and entered into record the travel requests for TAX ASSESSOR-COLLECTOR, JUSTICE OF THE PEACE PCT. 2 PL 2, 268TH DISTRICT COURT and COUNTY CLERK.

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve out-of-town travel request for EXTENSION SERVICE. (Recorded in minutes in full)

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

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve agreements/contracts for maintenance service for Data Processing. (Recorded in minutes in full)

AS PER ORIGINAL

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
SPECIAL SESSION
MONDAY, APRIL 23, 1990
9:00 O'CLOCK A.M.

1. Approve minutes of meeting of April 16, 1990.
2. Approve changes in depository pledge contracts.
3. Approve line item transfers in budgets.
4. Approve out-of-town travel requests for County personnel.
5. Approve service/maintenance agreements for County equipment.
6. Mr. Joe Grillo, Chairman, Library Board of Trustees, re: introduction of recommended architects for library branches and request approval of same.
7. Mr. Roman Bohachevsky, County Librarian, re: request to advertise for proposals for new telephone system for George Memorial Library.
8. Mr. Don Button, South Coast Fuel, re: request collection of State loading fees on fuel.
9. Consider requests for waiver of tax penalties & interest.
10. Consider platting Pecan Grove Plantation, Sec. 14, Pct. 4.
11. Marsha Gaines, Tax Assessor/Collector, re: (1) approval of 1990 exemptions; (2) present January, February & March monthly reports.
12. Accept & rebudget check in the amount of $808 for Emergency Management.
13. Consider the following for Pct. 2 Commissioner: (1) request to purchase two 1/2-ton pickups from bid #90-025 and one utility vehicle from bid #90-041; (2) request authorization to reclassify Pct. 2 personnel.
14. Consider application from Prime Cable to lay cable under/along Norwood Hills Dr., Cinco Blvd., Moortown Cir. & Canyon Links Dr., Pct. 3.
15. Consider acceptance of the right-of-way deeds to Stehle Rd. and acceptance into the County road maintenance system, Pct. 1.
16. Consider obtaining drainage easements for Cedar Rd. and easements for the widening of West Belfort, Pct. 3.
17. Consider authorizing the D.A. to secure a real estate appraiser for the purposes of acquiring Loop Rd. by gift, purchase and/or condemnation.
18. Consider accepting donation of right-of-way for the Bois d'Arc bridge project (Pct. 4) from Highland Mgt. Inc., C. Daniel Jones, Pres.
19. Consider approval of interlocal agreement with City of Rosenberg for the purchase of fuels.
20. Consider lifting a stay on Chelsea at Mission Bend, Pct. 3.
21. Authorize advertising for bids for purchase of 12-14 yd. dump trucks.
22. Consider taking action on the following bids: (1) contract for County redistricting (#90-039); (2) construction of Pitts Rd., Pct. 4 (#90-043); (3) renovations of District Clerk's offices (#90-044).
23. Consider agreement to retain law firm of Morris, Tinsley & Snowden to represent Fort Bend County as attorney of record in the Texas Parks & Wildlife case in 250th District Court, Travis County, Texas, Cause #471163.
24. Consider resolution in support of Jail Chaplaincy Program.

58 0237

AS PER ORIGINAL

25. 10:00 a.m. - Hold public hearing for traffic control devices at Old Richmond Rd. & West Airport Blvd., Pct. 3, and consider taking action.

26. Meet in Closed Session to discuss litigation (Postier vs. Laidlaw, et al)and personnel matters (dept. head evaluations), as authorized by Art. 6252-17, Sec. 2(e,g), VTCS and consider taking action.

27. Approve bills.

28. Adjournment.

FILED FOR RECORD
TIME 2:50 A.M./P.M.
APR 19 1990
Diane Wilson
County Clerk, Fort Bend Co., Tex

Jodie E. Stavinoha
Jodie E. Stavinoha, County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, April 19, 1990 at 2:00 p.m. by D. Hadley.

APPROVED MINUTES

58 0238

AS PER ORIGINAL

SPECIAL SESSION

BE IT REMEMBERED That on this 23RD day APRIL, 1990 Commissioners' Court of Fort Bend County, Texas met in Special Session with the following present:

BUD O'SHIELES	COMMISSIONER PRECINCT #1
BEN DENHAM	COMMISSIONER PRECINCT #2
ALTON PRESSLEY	COMMISSIONER PRECINCT #3
BOB LUTTS	COMMISSIONER PRECINCT #4
DIANNE WILSON	COUNTY CLERK

With County Judge Stavinoha absent.

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

Several proclamations were read into the record to recognized Cinco de Mayo and National Library Week.

1. APPROVE MINUTES OF MEETINGS OF APRIL 16, 1990:

   Moved by Commissioner Denham, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve minutes of April 16, 1990 with corrections to #17, pg. 4.

2. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

   None

3. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

   Moved by Commissioner Pressley, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to approve line item transfer for DISTRICT CLERK. (Recorded in minutes in full)

4. APPROVE OUT-OF-TOWN TRAVEL REQUEST FOR COUNTY PERSONNEL:

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out of town travel request for COMMISSIONER #1 & #2, COUNTY TREASURER, VETERAN SERVICE, COUNTY JUDGE, SHERIFF, CONSTABLE, COUNTY CLERK, JUVENILE PROBATION, DISTRICT CLERK and LIBRARY. (Recorded in minutes in full)

5. APPROVE SERVICE/MAINTENANCE AGREEMENTS FOR COUNTY EQUIPMENT:

   None

6. MR. JOE GRILLO, CHAIRMAN, LIBRARY BOARD OF TRUSTEES, RE: INTRODUCTION OF RECOMMENDED ARCHITECTS FOR LIBRARY BRANCHES AND REQUEST APPROVAL OF SAME:

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept recommendation of the Fort Bend County Library Board to contract with Hall/Merriman Architects (Bill Hall, Bill Merriman and Don Holt) to design the Missouri City Branch Library and Brooks Association (Joe Brooks and Mark Stewart)

to design the First Colony Branch Library, as presented by Joe Grillo, Chairman.

AS PER ORIGINAL

7. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: REQUEST TO ADVERTISE FOR PROPOSALS FOR NEW TELEPHONE SYSTEM FOR GEORGE MEMORIAL LIBRARY:

Moved by Commissioner Lutts, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to authorize going out for proposals for new telephone system for George Memorial Library, as requested by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

8. MR. DON BUTTON, SOUTH COAST FUEL, RE: REQUEST COLLECTION OF STATE LOADING FEES ON FUEL:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize payment of $1,180.21 of State loading fee on fuel, purchased from 9-1-89 to 12-31-89 from South Coast Fuel as requested by Don Button. (Recorded in minutes in full)

9. CONSIDER REQUESTS FOR WAIVER OF TAX PENALTIES & INTEREST:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize waiver of penalties & interest in the amount of $649.39 and attorney fees in the amount of $314.26 for Sharpstown Church of Christ. (Recorded in minutes in full)

Reverend Ron Faulker request waiver.

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to deny waiver of penalties & interest fees in the amount of $151.05 and attorney fees in the amount of $50.29 for Elaine Kilday.

Ms. Kilday request waiver.

10. CONSIDER PLATTING PECAN GROVE PLANTATION, SEC. 14, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve plat for Pecan Grove Plantation, Sec. 14, Pct. 4. Plat, Tax Statements and Letter of Credit were presented to Commissioners Court. (Recorded in minutes in full)

11. MARSHA GAINES, TAX ASSESSOR/COLLECTOR, RE: (1) APPROVAL OF 1990 EXEMPTIONS; (2) PRESENT JANUARY, FEBRUARY & MARCH MONTHLY REPORTS:

Approval of 1990 exemptions:

Moved by Commissioner Denham, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize 1990 exemptions for Fort Bend County General Fund and Drainage District as requested by Marsha Gaines: (Recorded in minutes in full)

Optional Homestead	20% of the value with a $5,000 min.
Over 65 Homestead	$40,000 maximum
Disability	$40,000 maximum **cannot have both over 65 and disability**
Disabled Veteran	According to schedules (ranges from $1,500 to $3,000)

AS PER ORIGINAL

Moved by Commissioner Pressley, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to authorize 1990 exemptions for Lateral Road & Flood Control as requested by Marsha Gaines: (Recorded in minutes in full)

All of the above exemptions are the same with the exception of an additional $3,000 state granted homestead.
Not applicable for those with over 65 exemption or disability.

Present January, February & March monthly reports:

Moved by Commissioner Pressley, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to accept for record the January, February and March monthly reports as presented by Marsha Gaines.

12. ACCEPT & REBUDGET CHECK IN THE AMOUNT OF $808 FOR EMERGENCY MANAGEMENT:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept check in the amount of $808 for Emergency Management and rebudget into #0701.

13. CONSIDER THE FOLLOWING FOR PCT. 2 COMMISSIONER: (1) REQUEST TO PURCHASE TWO 1/2-TON PICKUPS FROM BID #90-025 AND ONE UTILITY VEHICLE FROM BID #90-041; (2) REQUEST AUTHORIZATION TO RECLASSIFY PCT. 2 PERSONNEL:

Request to purchase two 1/2-ton pickups from bid #90-025 and one utility vehicle from bid #90-041:

Moved by Commissioner Denham, Seconded by Commissioner Pressley, duly put and unanimously carried, the Court finds that the best bid be awarded to JOE GRILLO OLDS-DODGE (#90-041) for one utility vehicle for Precinct #2 in the amount of $13,233.00. (Recorded in minutes in full)

Moved by Commissioner Denham, Seconded by Commissioner Pressley, duly put and unanimously carried, the Court finds that the best bid be awarded to JOE GRILLO OLDS-DODGE (#90-025) for two ½ ton pickup trucks for Precinct #2 in the amount of $11,168.50 each. (Recorded in minutes in full)

Request authorization to reclassify Pct. #2 personnel:

Postpone

14. CONSIDER APPLICATION FROM PRIME CABLE TO LAY CABLE UNDER/ALONG NORWOOD HILLS DR., CINCO BLVD., MOORTOWN CIR. & CANYON LINKS DR., PCT.#3:

Moved by Commissioner Pressley, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to approve application from Cable to lay cable under/along Norwood Hills Dr., Cinco Blvd., Moortown Circle and Canyon Links Dr., Pct. 3. (Recorded in minutes in full)

15. CONSIDER ACCEPTANCE OF THE RIGHT-OF-WAY DEEDS TO STEHLE RD., AND ACCEPTANCE INTO THE COUNTY ROAD MAINTENANCE SYSTEM, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to accept right of way deeds to Stehle Rd. (Recorded in minutes in full)

Moved by Commissioner O'Shieles, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to accept Stehle Rd. (4171.24 ft.) into the county road maintenance system, Pct. 1. (Recorded in minutes in full)

AS PER ORIGINAL

16. CONSIDER OBTAINING DRAINAGE EASEMENTS FOR CEDAR RD. AND EASEMENTS FOR THE WIDENING OF WEST BELLFORT, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize County Engineer to negotiate with land owners to obtain right of way easement for Cedar Rd. and West Bellfort.

17. CONSIDER AUTHORIZING THE D.A. TO SECURE A REAL ESTATE APPRAISER FOR THE PURPOSES OF ACQUIRING LOOP RD. BY GIFT, PURCHASE AND/OR CONDEMNATION:

Moved by Commissioner Denham, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize District Attorney to secure a real estate appraiser for the purposes of acquiring Loop Rd. by gift, purchase and/or condemnation.

18. CONSIDER ACCEPTING DONATION OF RIGHT-OF-WAY FOR THE BOIS D'ARC BRIDGE PROJECT (PCT.4) FROM HIGHLAND MGT. INC. C. DANIEL JONES, PRES:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept donation of right-of-way for the Bois D'Arc bridge project from Highland Mgt. Inc. C. Daniel Jones, President.

19. CONSIDER APPROVAL OF INTERLOCAL AGREEMENT WITH CITY OF ROSENBERG FOR THE PURCHASE OF FUELS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to accept Interlocal Agreement with City of Rosenberg for the purchase of fuels from July 1, 1990 to December 31, 1990 as presented by Lillian Graham, City Attorney. (Recorded in minutes in full)

20. CONSIDER LIFTING A STAY ON CHELSEA AT MISSION BEND, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve "Order to Release Stay of Development and Sales" on Chelsea at Mission Bend, Pct. 3. (Recorded in minutes in full)

21. AUTHORIZE ADVERTISING FOR BIDS FOR PURCHASE OF 12-14 YD. DUMP TRUCKS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to advertise for bids for purchase of 12-14 yd. dump trucks.

22. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS: (1) CONTRACT FOR COUNTY REDISTRICTING (#90-039); (2) CONSTRUCTION OF PITTS RD., PCT. 4 (#90-043); (3) RENOVATIONS OF DISTRICT CLERK'S OFFICES (#90-044):

Contract for county redistricting, (#90-039):

Moved by Commissioner Denham, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept and award bid for county redistricting to ALLISON & ASSOCIATES to include State Board of Education district lines (c.2b). (Recorded in minutes in full)

Construction of Pitts Rd., Pct. 4 (#90-043):

Moved by Commissioner Lutts, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to accept and award bid in the amount of $81,000 to DURWOOD GREENE CONSTRUCTION for construction of Pitts Rd. Funds to come from Precinct #4. (Recorded in minutes in full)

AS PER ORIGINAL

Renovation of District Clerk's offices (#90-044):

Moved by Commissioner Denham, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept and award bid in the amount of $81,000 to BASS CONSTRUCTION CO. for renovation of District Clerk's offices. Funds to come from Permanent Improvement. (Recorded in minutes in full)

23. CONSIDER AGREEMENT TO RETAIN LAW FIRM OF MORRIS, TINSLEY & SNOWDEN TO REPRESENT FORT BEND COUNTY AS ATTORNEY OF RECORD IN THE TEXAS PARKS & WILDLIFE CASE IN 250TH DISTRICT COURT, TRAVIS COUNTY, TEXAS CAUSE #471163:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize the District Attorney to retain the law firm of Morris, Tinsley & Snowden to represent Fort Bend County in the Texas Parks & Wildlife case in 250th District Court, Travis County, Texas, Cause #471163, as presented by Mark Price, representing the law firm. Funds to come from Fees & Services not to exceed $3,500.00. (Recorded in minutes in full)

24. CONSIDER RESOLUTION IN SUPPORT OF JAIL CHAPLAINCY PROGRAM:

Moved by Commissioner Denham, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to adopt resolution in support of Jail Chaplaincy Program. (Recorded in minutes in full)

25. 10:00 A.M.-HOLD PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES AT OLD RICHMOND RD. & WEST AIRPORT BLVD., PCT. 3, AND CONSIDER TAKING ACTION:

No public comments.

Moved by Commissioner Pressley, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to authorize installation of a 4-way stop sign at Old Richmond Rd. & West Airport Blvd. as recommended by the County Engineer.

26. MEET IN CLOSED SESSION TO DISCUSS LITIGATION (POSTIER VS. LAIDLAW, ET AL) AND PERSONNEL MATTERS (DEPT. HEAD EVALUATIONS), AS AUTHORIZED BY ART. 6252-17, SEC. 2 (E,G), VTCS AND CONSIDER TAKING ACTION:

Moved by Commissioner Denham, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve salary step increase for Sid McArthur, Vehicle Maintenance Supervisor from step 13/6 ($1,032) to step 13/7 ($1,072).

27. APPROVE BILLS:

Moved by Commissioner Pressley, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to approve bills as presented by County Auditor.

28. CONSIDER COVERAGE FOR PUBLIC EMPLOYEES BLANKET BOND:

Moved by Commissioner Pressley, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to authorize purchase from Grayless Insurance Agency for a three year public employee blanket bond, for $100,000 of coverage with $1,000 deduction, effective immediately.

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to postpone consideration for coverage of the Sheriff's Dept.

29. CONSIDER APPROVAL OF RESERVE DEPUTY OZELL LOVE, ALONG WITH BOND AND OATH, FOR PRECINCT 2 CONSTABLE:

Moved by Commissioner Denham, Seconded by Commissioner O'Shielew, duly put and unanimously carried, it is ordered to authorize bond & oath for reserve deputy Ozell Love, as requested by Constable Ray Breeding. (Recorded in minutes in full)

AS PER ORIGINAL

30. ADJOURNMENT:

Commissioners Court adjourned at 2:50 p.m. Monday, April 23, 1990.

State of Texas
County of Fort Bend

I, Dianne Wilson, County Clerk of Fort Bend County, Texas do hereby certify that the foregoing is a true and correct copy of the original record now on file and/or recorded by me in the Commissioner Court records.

October 1, 1991 Date
DIANNE WILSON, County Clerk
Fort bend County, Texas
By Annette L. Rosniak Deputy
ANNETTE L. ROSNIAK

58 0244

AS PER ORIGINAL

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, FEBRUARY 11, 1991
9:00 O'CLOCK A.M.

1. Approve minutes of meeting of February 4, 1991.

2. Approve changes in depository pledge contracts.

3. Approve line item transfers in budgets.

4. Approve out-of-town travel requests for County personnel and enter into the record the travel requests for elected officials.

5. Approve agreements/contracts for County equipment or service.

6. Mr. Christopher DiStefano, Architect, re: presentation of schematic drawings for Fort Bend County Jail & Juvenile Detention facilities.

7. Consider approval of construction plans for Fort Bend County Fairgrounds Arena and authorize advertising for bids.

8. Mr. Jack Stern, District Attorney, re: request approval to submit fifth year "screening unit" grant to Governor's Office.

9. Sheriff Perry Hillegeist, re: request appointment of Dyer Sinclair Bowen, Misael Davila and Reginald Barry Powell as reserve deputies.

10. Glory Ketelers, District Clerk, re: request for temporary help for data entry.

11. Adopt resolution to authorize District Clerk and County Clerk to collect $10 fee for Alternative Dispute Resolution.

12. Kathy Hynson, County Treasurer, re: (1) approve County Treasurer's quarterly report ending 12-31-90; (2) approve refund of voided checks for Tax Dept.

13. Constable Hal Werlein, Pct. 4, re: request to purchase 3 vehicles from Bid #91-017 (funds available).

14. Mr. Dennis McAfee, Chief Juvenile Probation Officer, re: request to submit grant applications to H-GAC for the following: (1) purchase of juvenile services; (2) residential placement.

15. Accept signed statement from Purchasing Agent as to single source of visual verification type electronic monitoring system of offenders; or advertise for bids.

16. Consider appointing individuals to Board of Fire Commissioners of Fort Bend Rural Fire Prevention District No. 2 (Orchard Area).

17. Designate delegates and alternates to H-GAC's General Assembly.

18. Consider removal and appointment of members to the Riceland Regional Mental Health Authority.

19. Enter into record the Records Management Plan for Pct. 2 Commissioner.

20. Consider increase in physicians fees for employee physicals.

21. Consider approving payment of medical expenses for jail inmate.

22. Consider extension of sick leave for Bail Bond Board employee.

23. Consider setting policy on military leave of absence for employees.

24. Approve Personnel Law Workshop for March 6 at Fairgrounds.

25. Consider approving invoice and authorize executing Release of Information form to Allison & Associates for redistricting process.

AS PER ORIGINAL

21. CONSIDER APPROVING PAYMENT OF MEDICAL EXPENSES FOR JAIL INMATE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize payment of medical expenses for jail inmate in the amount of $2315.20. (Recorded in minutes in full)

22. CONSIDER EXTENSION OF SICK LEAVE FOR BAIL BOND BOARD EMPLOYEE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize extended sick leave of 18 days for Mary Lynn Chessire. (Recorded in minutes in full)

23. CONSIDER SETTING POLICY ON MILITARY LEAVE OF ABSENCE FOR EMPLOYEES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to postpone until February 25, 1991.

24. APPROVE PERSONNEL LAW WORKSHOP FOR MARCH 6 AT FAIRGROUNDS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve Personnel Law Workshop for March 6 at Fairgrounds as a mandatory workshop for appointed officials and department heads and recommended workshop for elected officials. (Recorded in minutes in full)

25. CONSIDER APPROVING INVOICE AND AUTHORIZE EXECUTING RELEASE OF INFORMATION FORM TO ALLISON & ASSOCIATES FOR REDISTRICTING PROCESS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize executing Release of Information form to Allison & Associates for redistricting process. (Recorded in minutes in full)

26. CONSIDER APPROVING AMENDMENT #2 TO COOPERATIVE AGREEMENT FOR TITLE IV-D EXPEDITED PROCESS PROGRAM WITH OFFICE OF THE ATTORNEY GENERAL:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve Amendment #2 to Cooperative Agreement for Title IV-D Expedited Process Program with Office of the Attorney General, as presented by Carl Meckler. (Recorded in minutes in full)

27. CONSIDER APPROVING INTERLOCAL AGREEMENTS WITH THE CITIES OF SIMONTON, BEASLEY, ORCHARD AND FULSHEAR, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve interlocal agreements with the following cities:

City of Simonton:
Maintenance, repair and construction of streets, roads and drainage.
The enforcement of health regulations
Housing of city prisoners in jail.

58 0246

AS PER ORIGINAL

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, APRIL 22, 1991
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Judge Cordes.

2. Pledge of Allegiance.

3. Approve minutes of meetings of April 15 & 18, 1991.

4. Announcements.

5. Approve changes in depository pledge contracts.

6. Approve line item transfers in budgets.

7. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.

8. Approve agreements/contracts for County equipment or service.

9. Consider requests for waiver of tax penalties and interest.

10. Ms. Sylvia Cornell, re: staff development for employees.

11. Sheriff Perry Hillegeist, re: request additional personnel to implement the 9-1-1 Emergency Network.

12. Mr. Roman Bohachevsky, County Librarian, re: request to advertise for ~~proposals~~ BIDS for branch library "opening day" book collections.

13. Mr. Dennis McAfee, Chief Juvenile Probation Officer, re: request approval to apply for regular license plates for unmarked vehicles.

14. Constable Ray Breeding, Pct. 2, re: approval of reserve deputy Robert Allen Amie, along with bond and oath.

15. Mr. Daniel Kosler, E.M.S. Director, re: request to advertise for proposals for Computer Aided Dispatch software.

16. Enter into record an amended budget for District Attorney's Worthless Check Division.

17. Approve over $500 tax refunds.

18. Hear proposal from Tax Assessor/Collector regarding the establishment of an Elections Division and Voter Registration Division; and consider Order and Resolution establishing the position of Elections Administrator, or establish Elections Division and Voter Registration Division in Tax Assessor/Collector's Department.

19. Ms. Glory Hopkins, District Clerk, re: consider setting reasonable fees for the accounting and administrative expenses incurred in handling trust funds.

20. Consider renewing agreement with Hermann Hospital for hospital trauma services to eligible recipients in the Indigent Healthcare Program.

21. Consider approving plats for the following in Pct. 3: (1) Cinco Ranch South Lake Village, Sec. 5; (2) Karaugh, Sec. 2; (3) and partial replat for Mission Glen, Sec. 3.

22. Mr. Bruce Spitzengel, re: (1) request approval of resolution authorizing designated signators and authorized representative for Texas Community Development Program contracts #707005 and #708035 (2) consider termination of contract with Walker, Bartlett & Associates for 5th Street Sanitary Sewer Project engineering services; (3) consider approving contract with Kelly Kaluza & Associates for 5th Street Sanitary Sewer Project engineering services.

58 0247

AS PER ORIGINAL

23. Designate April, 1991 as "Fair Housing Month" by proclamation.

24. Designate location at Courthouse to announce foreclosure sales.

25. Consider authorizing County Attorney's Office to take action on expiring Letters of Credit with United Savings and Texas Commerce Bank.

26. Consider accepting replacement Letter of Credit #75 for Pecan Grove, Sec. 14 and replacement Letter of Credit #76 for Pecan Grove, Sec. 12 from American General Investment Corp.

27. Consider applicaton from H.L.&P. to place poles and lines across Kroesche Rd., Coon Creek, II-B-3, and along Kroesche Rd., Pct. 1.

28. Consider releasing performance bond from Hanson Minerals Co. for completion of work performed on right-of-way of Oyster Creek, Pct. 3.

29. Discuss and consider approving joint participation with Texas Assn. of Counties on National Pollutant Discharge Elimination System permits.

30. Consider approving emergency closure of Saw Mill Rd. bridge at Big Creek, and consider advertising for bids for ~~maintenance~~ repair of bridge, Pct. 2.

31. Approve amending Pct. 2 budget in the amount of $100,000 from Fort Bend County Park Project Fund to appropriate line item accounts for Mustang Community Park expenses.

32. Consider renewing the following annual contracts: (1) Rental work uniforms (#90-038); (2) Typewriter maintenance (#90-054).

33. Consider accepting or rejecting bids on the following: (1) Expansion of the Pct 1. Justice of the Peace courtroom (#91-036); (2) Materials and/or labor to renovate the Drainage District facility in Rosenberg (#90-037).

34. Discuss and consider adopting redistricting policy and/or procedure.

35. Approve bills.

36. Meet in Closed Session to discuss the following: (1) Litigation (State of Texas, Upon the Relation of Sam W. Dick vs. Dianne Wilson); (2) Land Matters (a. County Jail extension, b. First Colony Library site, c. Potential land acquisition, d. negotiation on lease of facility); (3) Personnel Matters (a. consider changes associated with 9-1-1 implementation, b. Pct. 2); as authorized by Art. 6252-17, Sec. 2(e,f,g), V.T.C.S., and consider taking action in open session.

37. Adjournment.

FILED FOR RECORD
TIME 3:20 ~~A.M.~~ P.M.
APR 18 1991
Dianne Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, April 18, 1991 at 3:30 p.m. by Dianne Hudgins.

33. CONSIDER ACCEPTING OR REJECTING BIDS ON THE FOLLOWING: (1) EXPANSION OF THE PCT. 1, JUSTICE OF THE PEACE COURTROOM (#91-036); (2) MATERIALS AND/OR LABOR TO RENOVATE THE DRAINAGE DISTRICT FACILITY IN ROSENBERG (#90-037):

Consider accepting or rejecting bid for expansion of the Pct. 1 Justice of the Peace Courtroom (#91-036):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #91-036 to Frost Constructors for expansion of the Pct. 1 Justice of the Peace Courtroom. (Recorded in minutes in full)

$15,677.00 base
- 484.00 doors

$15,193.00

Consider accepting or rejecting bid for materials and/or labor to renovate the Drainage District Facility in Rosenberg (#90-037):

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid #91-037, Phase I to Hollywood Door, in the amount of $6,594.00 for overhead doors for the Drainage District Facility in Rosenberg. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #91-037, Phase II to Dup's Inc. in the amount of $29,939.00 for underground storage for the Drainage District Facility in Rosenberg. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to reject bid #91-037, Phase III and re-advertise for combustible gas sensor for the Drainage District Facility in Rosenberg. (Recorded in minutes in full)

34. DISCUSS AND CONSIDER ADOPTING REDISTRICTING POLICY AND/OR PROCEDURE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered that each Commissioner appoint two persons and County Judge appoint three persons to serve on a citizen's redistricting committee.

35. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 11:58 a.m.

CLOSED SESSION:

Convened Closed Session at 12:10 p.m.
Adjourned Closed Session at 1:37 p.m.

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, MAY 6, 1991
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner O'Shieles.

2. Pledge of Allegiance.

3. Approve minutes of meetings of April 22 & 29, 1991.

4. Announcements.

5. Approve changes in depository pledge contracts.

6. Approve line item transfers in budgets.

7. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.

8. Approve agreements/contracts for County equipment or service.

9. Accept fee officers monthly reports and record Annual Fee Officers Report for 1990.

10. Consider the following for Fort Bend Flood Control Water Supply Corp.:

    A. Approve contract for Lexington Colony Sec. 2 bulkhead.

    B. Approve payment of bills.

11. Consider historic site property tax exemption for the Darst Home, 300 S. 9th, Richmond.

12. Mr. Roman Bohachevsky, County Librarian, re: (1) Request to advertise for proposals for "opening day" book collections and associated computer services; (2) request to apply for a Library Services and Construction Act Title II Public Library Construction Program Grant of $100,000 for the First Colony Branch Library.

13. Judge James Adolphus, Pct. 4 Justice of the Peace, re: request transfer of vehicle from Sheriff's Dept.

14. Approve over $500 tax refunds.

15. Enter into record the continuing education credits for members of Commissioners Court.

16. Set public hearing for traffic control devices on Marisol at Sierra Grande, Mission Bend, Pct. 3.

17. Consider appointing members to Citizens Advisory Committee for redistricting.

18. Discuss contract with Laidlaw Waste Systems, Inc. regarding operation of County landfill.

19. Enter into record Fort Bend Subsidence District's Audited Financial Statements for year ending 12/31/90.

20. Consider application from H.L.&P. to set poles and hang overhead lines along Clodine Reddick Road, Pct. 3.

21. Consider application from Zetty/Wilson Development Corp., Inc. to install a driveway tie-in onto Sweetwater Blvd., Pct. 4.

22. Discuss and consider taking action on correspondence regarding FEMA maps.

AS PER ORIGINAL

Mr. Roman Bohachevsky, County Librarian, request to apply for a library services and construction act Title II Public Library Construction Grant of $100,000 for the First Colony Branch Library:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to apply for a library services and construction act Title II Public Library Construction Grant of $100,000.00 for the First Colony Branch Library, as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

13. JUDGE JAMES ADOLPHUS, PCT. 4 JUSTICE OF THE PEACE, RE: REQUEST TRANSFER OF VEHICLE FROM SHERIFF'S DEPT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve transfer of vehicle from Sheriff's Dept., as requested by James Adolphus, Justice of the Peace Pct. 4.

14. APPROVE OVER $500 TAX REFUNDS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve tax refunds for the following, as presented by Marsha Gaines, Tax Assessor-Collector. (Recorded in minutes in full)

A)	Southwest Savings	$16,993.77
B)	Southwest Federal Savings	$30,022.71
C)	First Interstate Bank	$ 3,080.00

15. ENTER INTO RECORD THE CONTINUING EDUCATION CREDITS FOR MEMBERS OF COMMISSIONERS COURT:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to enter into record, the continuing education credit for Alton Pressley, 5.0 CEU hours earned. (Recorded in minutes in full)

16. SET PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES ON MARISOL AT SIERRE GRANDE, MISSION BEND, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to set public hearing for traffic control devices on Marisol at Sierre Grande, Mission Bend, Pct. 3, on June 3, 1991 at 10:00 a.m. (Recorded in minutes in full)

17. CONSIDER APPOINTING MEMBERS TO CITIZENS ADVISORY COMMITTEE FOR RE-DISTRICTING:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to appoint the following members to Citizens Advisory Committee for redistricting. (Recorded in minutes in full)

1. Ted Garcia
2. William McClelland
3. Joel Clousser
4. Gwendolyn F. Climmons
5. Paul Hughes
6. Jennifer Stansbury
7. Dave Stone
8. Ernie Reynolds
9. William Quintanilla
10. Blair Myska
11. Betty Jean Prasatik

58 0251

AS PER ORIGINAL

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, JUNE 10, 1991
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Judge Cordes.

2. Pledge of Allegiance.

3. Approve minutes of meeting of June 3, 1991.

4. Announcements.

5. Approve changes in depository pledge contracts.

6. Approve line item transfers in budgets.

7. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.

8. Approve agreements/contracts for County equipment or service.

9. Mr. Bob Bass, Allison & Associates, re: presentation on redistricting and consider taking action.

10. District Judge Thomas Stansbury, District Judge Brady Elliott, District Judge Thomas Culver, District Attorney Jack Stern and District Clerk Glory Hopkins, re: discuss and consider action on the creation of impact courts for Fort Bend County.

11. Discuss and consider adopting a resolution requesting the Governor to add to the Special Session of the Legislature the creation of an additional District Court for Fort Bend County.

12. Mr. Rudy Velasquez, Asst. District Attorney, re: enter into record an amendment to D.A.'s worthless check budget.

13. Mr. Roman Bohachevsky, County Librarian, re: consider approving payment #12 to Hall/Merriman Architects for the Missouri City Branch Library.

14. Mr. Patrick Conrad, Veterans Service Officer, re: amend budget in the amount of $1,700 for travel.

15. Consider designation of Local Registrar for Fort Bend County.

16. Consider the following for Fort Bend Flood Control Water Supply Corp.:

    (A) Adopt resolution approving proposal for roadway evaluation; and

    (B) Adopt resolution ordering relocation of pipeline.

17. Consider approving fee schedule increase for environmental and consumer health services provided by the Fort Bend County Health Dept.

18. Consider historic site tax exemption for Milton R. Lane property, 1314 Third St., Rosenberg.

19. Consider approving reserve deputies Tom Casey, Karl Lindholm and Scott Schultz, along with bonds & oaths, Pct. 4 Constable.

20. Consider renewal of interlocal agreements with City of Rosenberg for the purchase of fuel and road materials.

21. Deposit $25,000 from Pct. 2 Road & Bridge Line Item #6019 (permanent improvement) in Pct. 2 Park's Fund and accept check for $25,000 from The George Foundation and deposit in Pct. 2 Park's Fund.

22. Consider applications from Sugar Land Telephone to lay cable under Pecan Dr., Plantation Colony Dr. & Cannon's Point Dr., Pct. 3.

AS PER ORIGINAL

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

None.

9. MR. BOB BASS, ALLISON & ASSOCIATES, RE: PRESENTATION ON REDISTRICTING AND CONSIDER TAKING ACTION:

Bob Bass, Allison & Associates, discussed redistricting project.

RECESS:

Recessed Regular Court at 9:55 a.m.

RECONVENE:

Regular Court Reconvened at 10:20 a.m.

10. DISTRICT JUDGE THOMAS STANSBURY, DISTRICT JUDGE BRADY ELLIOTT, DISTRICT JUDGE THOMAS CULVER, DISTRICT ATTORNEY JACK STERN AND DISTRICT CLERK GLORY HOPKINS, RE: DISCUSS AND CONSIDER ACTION ON THE CREATION OF IMPACT COURTS FOR FORT BEND COUNTY:

Judges Stansbury, Elliott and Culver presented resolution and discussed the creation of impact courts for Fort Bend County.

Frank Briscoe, District Attorney's office, urged Commissioners Court to create the impact courts for Fort Bend County.

Glory Hopkins, District Clerk requested 2 additional clerks and office equipment for criminal and civil departments upon creation of impact courts.

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to form a committee consisting of one member of District Court, District Clerk, District Attorney, Commissioner Pressley, County Auditor and Sheriff, to study cost for creation of an impact court and report cost to Commissioners Court on June 17, 1991.

11. DISCUSS AND CONSIDER ADOPTING A RESOLUTION REQUESTING THE GOVERNOR TO ADD TO THE SPECIAL SESSION OF THE LEGISLATURE THE CREATION OF AN ADDITIONAL DISTRICT COURT FOR FORT BEND COUNTY:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried it is ordered to prepare a resolution requesting the Governor to add to the Special Session of the Legislature the creation of impact courts for Fort Bend County.

12. MR. RUDY VELASQUEZ, ASST. DISTRICT ATTORNEY, RE: ENTER INTO RECORD AN AMENDMENT TO D.A.'S WORTHLESS CHECK BUDGET:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to amend District Attorney's worthless check budget, as presented by Rudy Velasquez, Assistant District Attorney.

13. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: CONSIDER APPROVING PAYMENT #12 TO HALL/MERRIMAN ARCHITECTS FOR THE MISSOURI CITY BRANCH LIBRARY:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve payment #12 to Hall/Merriman Architects for the Missouri City Branch Library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
COURTHOUSE ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, JULY 22, 1991
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner O'Shieles.
2. Pledge of Allegiance.
3. Approve minutes of meeting of July 15, 1991.
4. Announcements.
5. Approve changes in depository pledge contracts.
6. Approve line item transfers in budgets.
7. Approve out-of-town travel requests for County personnel.
8. Approve agreements/contracts for County equipment or service.
9. Receive presentation from Alice Flores.
10. Mr. Roman Bohachevsky, County Librarian, re: request approval of payment #2 in the amount of $262,400 to Dynix Inc. for computer services per contract.
11. Approve for record an amendment to District Attorney's Asset Forfeiture Budget.
12. Marsha Gaines, TAx Assessor/Collector, re: (1) approve over $500 refund; (2) approve operating cash of $1,000 from Tax Office line item 4010, fees & services.
13. Approve changes in polling places, presiding judges and alternates for 1991-92.
14. Discuss and consider adopting resolution that Fort Bend County remain in the 22nd Congressional District.
15. Consider approving the use of Texas Investment Pool for investment of County funds.
16. Consider approving agreement with First Southwest Company for arbitrage penalty calculation services.
17. Discuss redistricting process and set dates for public hearings.
18. Accept and deposit check into Road & Bridge, Pct. 3.
19. Discuss and consider closing Cinco Blvd. between Mason Rd. and South Lake Village Dr., Pct. 3.
20. Discuss and consider approving agreement with Don Hartfiel for architectural services for Pct. 1.
21. Consider application from Sugarland Telephone Co. to lay cable under and along Ditch 7A1a and under Ditch 7A1, Pct. 3.
22. Consider applications from Hassell Construction Co. to construct esplanades and street connections at Cinco Blvd. and Cinco Lakes Dr. and at Mason Rd. and Cloudbridge Dr., Pct. 3.
23. Take action on the following bids: (1) one or more new crawler tractor with blade with or without trade-in (#91-073); (2) renovations of Oil Field Rd., Pct. 4 (#91-075).
24. Authorize the purchase of two or more new 4 wheel drive rubber tire tractors with hydraulic boom mower from bid #91-070.

AS PER ORIGINAL

15. CONSIDER APPROVING THE USE OF TEXAS INVESTMENT POOL FOR INVESTMENT OF COUNTY FUNDS:

Pass.

16. CONSIDER APPROVING AGREEMENT WITH FIRST SOUTHWEST COMPANY FOR ARBITRAGE PENALTY CALCULATION SERVICES:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize an agreement with First Southwest Company for arbitrage penalty calculation services at $500.00 per year. Funds from library bond as requested by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

17. DISCUSS REDISTRICT PROCESS AND SET DATES FOR PUBLIC HEARINGS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to set the following dates, times and places for public hearings to discuss redistricting plans 4, 6 and 8 as presented by Blair Myska, representing Citizens Committee on Redistricting. (Recorded in minutes in full)

Pct. 1	August 7, 1991 7:00 p.m.	Fairgrounds-Bldg B
Pct. 2	August 5, 1991 7:00 p.m.	Mustang Civic Center
Pct. 3	August 6, 1991 7:00 p.m.	One Sugar Creek Place (tentative)
Pct. 4	August 8, 1991 7:00 p.m.	Commissioners Court Room

18. ACCEPT AND DEPOSIT CHECK INTO ROAD & BRIDGE, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept $390.75 from H-K Ready Mix Co. and deposit into Road & Bridge Pct. 3 year ending balance. (Recorded in minutes in full)

19. DISCUSS AND CONSIDER CLOSING CINCO BLVD. BETWEEN MASON RD. AND SOUTH LAKE VILLAGE DR., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to close Cinco Blvd. between Mason Rd. and South Lake Village Dr., Pct. 3, from July 22 for approximates 30 days.

20. DISCUSS AND CONSIDER APPROVING AGREEMENT WITH DON HARTFIEL FOR ARCHITECTURAL SERVICES FOR PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Prestage, duly put and unanimously carried, it is ordered to authorize entering into an agreement with Don Hartfiel for architectural services for Pct. 1.

21. CONSIDER APPLICATION FROM SUGARLAND TELEPHONE CO. TO LAY CABLE UNDER AND ALONG DITCH 7A1A AND UNDER DITCH 7A1, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Sugar Land Telephone Co. to lay cable under and along Ditch 7A1A and under Ditch 7A1, Pct. 3. (Recorded in minutes in full)

58 0255

AS PER ORIGINAL

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, AUGUST 12, 1991
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner Pressley.
2. Pledge of Allegiance.
3. Approve minutes of meeting of August 5, 1991.
4. Announcements.
5. Approve changes in depository pledge contracts.
6. Approve line item transfers in budgets.
7. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.
8. Approve agreements/contracts for County equipment or service.
9. Consider requests for waiver of tax penalties and interest.
10. Canvass election returns from August 10 special election.
11. Accept payments from school districts for August 10 special election and budget into Election Fund.
12. Consider the following for Fort Bend Flood Control Water Supply Corp.:

    (1) Adopt resolution approving purchase price for land required for flood control improvements to Flat Bank Creek, Middle Oyster Creek and Stafford Run; and authorizing the Fort Bend Flood Control Water Supply Corp. to take all necessary action to acquire such land; and

    (2) Adopt resolution approving proposal for Phase 1 environmental assessments.
13. Record amendment to District Attorney's Worthless Check Budget.
14. Marsha Gaines, Tax Assessor/Collector, re: (1) request approval of reorganizational chart with job grade changes (funds available); (2) request approval to accept designated funds from Heard, Goggan, Blair & Williams to Temporary/Part Time Help line item #1000-0003-0201; (3) approve over $500 refund.
15. Consider approving reserve deputies John P. Corrales and Robert Lee Wilson, along with bonds and oaths, Pct. 2 Constable.
16. Consider approving Prisoner Custody Agreement with Texas Dept. of Criminal Justice.
17. Authorize Sheriff to create positions for dispatch function in Sheriff Dept.
18. Consider approving amendment #1 to Texas Water Development Board Contract No. 91-483-578.
19. Consider setting public hearings for the following: (1) replat of Mission Glen, Sec. 3, Pct. 3; (2) traffic control devices on Alcorn Oaks Dr. & Sweetwater Blvd., Pct. 4.
20. Consider approving plats for the following: (1) Plantation Bend, Sec. 2, Pct. 3; (2) Grants Lake, Sec. 2, Reserve G replat, Pct. 4.
21. Accept $5,301 as auction proceeds & rebudget into Pct. 3 Road & Bridge.
22. Consider releasing performance bond from Marshall Construction for completion of work on Clodine-Reddick Rd., Pct. 3.

23. Consider application from H.L.&P. to hang overhead line across Rustic Lane, Pct. 4.

24. Consider applications from ECO Resources to repair inlet aprons in Mission Bend MUD #1, Pct. 3, and to lay waterline with casing under Walker School Rd., Pct. 4.

25. Authorizing advertising for bids for the sale and removal of house at 401 S. 3rd St., Richmond.

26. 10:00 a.m. - Hold public hearing for traffic control devices on Tamayo and Cerca Blanca, Pct. 3.

27. 10:15 a.m. - Hold public hearing to discuss redistricting of political boundaries within Fort Bend County.

28. Approve bills.

29. Meet in Closed Session to discuss (1) Land Matters (acquisition and financing of County facilities); (2) Personnel Matters (a. Drainage District salary adjustments; b. personnel classification/adjustments); as authorized by Art. 6252-17, Sec. 2(g), V.T.C.S., and consider taking action.

30. 1:30 p.m. - Open and consider bids for the purchase of Park/Playground equipment (#91-079).

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

32. Adjournment.

FILED FOR RECORD
TIME 3:15 A.M. P.M.
AUG - 8 1991
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, August 8, 1991 at 3:25 p.m. by K. Hendry.

AS PER ORIGINAL

24. CONSIDER APPLICATIONS FROM ECO RESOURCES TO REPAIR INLET APRONS IN MISSION BEND MUD #1, PCT. 3, AND TO LAY WATERLINE WITH CASING UNDER WALKER SCHOOL RD., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve applications from ECO Resources to repair inlet aprons in Mission Bend MUD #1, Pct. 3, and lay waterline with casing under Walker School Rd., Pct. 4. (Recorded in minutes in full)

25. AUTHORIZING ADVERTISING FOR BIDS FOR THE SALE AND REMOVAL OF HOUSE AT 401 S. 3RD. ST., RICHMOND:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to advertise for bids for the sale and removal of house at 401 S. 3rd. St., Richmond.

26. 10:00 A.M. - HOLD PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES ON TAMAYO AND CERCA BLANCA, PCT. 3:

No public comments.

No Court action.

27. 10:15 A.M. - HOLD PUBLIC HEARING TO DISCUSS REDISTRICTING OF POLITICAL BOUNDARIES WITHIN FORT BEND COUNTY:

James Allison, representing Allison & Associates presented summary of redistricting procedures.

Blair Myska, Chairman of the Citizens Advisory Committee For Redistricting submitted Plan B & G for consideration by the Court. (Recorded in minutes in full)

Dave Stone member of the Citizens Advisory Committee discussed problems with Plan G.

John Knox, Mayor of Missouri City, objected to any plan that would divide Missouri City into more than two Commissioner's precincts.

Leonard Scarcella, Mayor of Stafford, objected to two Senatorial districts in Stafford.

Dora Olivo, representing Fair Plan Committee, requested documentation on Plan G and Allison & Associates written analysis on all plans considered. The Committee objects to Plan B & G and only supports Plan D.

Alice Silvas, Frank Yeverina, Joe Morales, Guadalupe Nieto, and Felicita Arriaga oppose Plan B & G and recommend Plan D.

Bill McClelland, member of Citizens Advisory Committee read a statement for county unity.

28. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 11:30 a.m.

58 0258

AS PER ORIGINAL

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

1. Call to Order and Invocation by Judge Cordes.
2. Pledge of Allegiance.
3. Approve minutes of meeting of August 19, 1991.
4. Announcements.
5. Approve changes in depository pledge contracts.
6. Approve line item transfers in budgets.
7. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.
8. Approve agreements/contracts for County equipment or service.
9. Consider approving tax abatement agreement between Fort Bend County and Bergen-Brunswig Drug Co.
10. Receive presentation from Leo Toman regarding wrecker service rotation.
11. Consider the following regarding Riceland Regional Mental Health Authority: (1) consider three appointments to Riceland Board; (2) consider renewing contract for Mental Health Unit within the Sheriff's Dept.; (3) announce award of grant from TCADA and discuss County support and funding.
12. Mr. Roman Bohachevsky, County Librarian, re: (1) approve contract with landscape architect James Burnett for services at Missouri City branch library; (2) appoint representative to Houston Area Library System; (3) transfer funds from Grillo Memorial Fund #31 to Library Donation Fund #32.
13. Amend budget in rentals for Justice of the Peace, Pct. 2, Place 2.
14. Discuss and consider setting optional road & bridge fee collected on vehicle license registrations.
15. Marsha Gaines, Tax Assesssor/Collector, re: (1) approve 1991 certified values from Central Appraisal District; (2) approve operating cash for Richmond office, to be taken from line item 4010 fees & services; (3) approve designated funds from Heard, Goggan, Blair & Williams to temporary/part time line item #1000-0003-0201; (4) request three additional employees to implement House Bill 2.
16. Consider approving cooperative agreement with office of the Attorney General for Title IV-D Expedited Process Program (court master).
17. Discuss County Historical Commission funds.
18. Discuss funding for Elections Administrator's office.
19. Consider approving Military Liability Release Form for use of military vehicles in fair parade.
20. Consider approving pay request #5 in the amount of $24,783.30 from Cim-Tex Construction Co. for tax office branch in Missouri City.
21. Approve fee officers' monthly reports.
22. Discuss and consider adopting proposed redistricting plan for Fort Bend County.
23. Consider extending sick leave for County Clerk employee.
24. Consider amending County Clerk's Elections budget.

58 0259

AS PER ORIGINAL

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

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

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

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

29. Consider the following for Fort Bend Flood Control Water Supply Corp.: (1) Consider resolution approving proposals for appraisal services in connection with flood control improvements to Flat Bank Creek, Middle Oyster Creek and Stafford Run; and authorizing the Fort Bend Flood Control Water Supply Corp. to take all necessary action to obtain such appraisals; and (2) Authorize advertisement for bids for Oyster Creek construction from FM-1092 to State Highway 6.

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

31. Approve bills.

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

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

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

35. Adjournment.

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

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

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

AS PER ORIGINAL

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

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

17.. DISCUSS COUNTY HISTORICAL COMMISSION FUNDS:

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

18. DISCUSS FUNDING FOR ELECTIONS ADMINISTRATOR'S OFFICE:

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

RECESS:

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

RECONVENE:

Reconvened Regular Court at 11:17 a.m.

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

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

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

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

21. APPROVE FEE OFFICERS' MONTHLY REPORTS:

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

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

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

AS PER ORIGINAL

CLOSED SESSION:

Convened Closed Session at 12:00 p.m.
Adjourned Closed Session at 1:20 p.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

32. MEET IN CLOSED SESSION TO DISCUSS (1) LITIGATION (A. SECRETARY OF STATE DEMAND LETTER; B. RECEIVE PRESENTATION FROM COUNSEL REGARDING LEGALITY OF REDISTRICTING PROPOSALS); (2) LAND MATTERS (STAY ON GRAND MISSION SUB., PCT. 3); (3) PERSONNEL MATTERS (PERSONNEL CLASSIFICATION/ADJUSTMENTS); AS AUTHORIZED BY ART. 6252-17, SEC. 2(E,F,G), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

Litigation (B. Receive presentation from counsel regarding legality of redistricting proposals):

Court met in closed session with Jim Allison to discuss redistricting plans.

Court will postpone action until September 9, 1991 to allow the Citizens Advisory Committee to review Plan B and Revised Plan D.

Land Matters (stay on Grand Mission Sub., Pct. 3):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize stay on Grand Mission Subdivision, Pct. 3 subject to a search of county property records.

Personnel Matters (personnel classification/adjustments):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize back pay computed from December 4, 1990 to August 31, 1991 for EMS employees, totaling $49,265.92. Funds from EMS 1991 budget.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to adopt Hourly Plan B Program (reclassification) for EMS employees, totaling $29,000.00. Funds from EMS 1991 budget.

33. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR PRINTING AND PROCESSING OF FORT BEND COUNTY 1991 TAX STATEMENTS (#91-084):

The following bids were presented to Commissioners Court for review:

A)	BMP Paper & Printing	$ 122.53 per 1000
B)	Bonner & Moore Computing Company	$ 115.70 plus postage per 1000
C)	Classic Business Forms	$ 15,611.00 (lot)
D)	Image Excellent Printing & Forms	$ 12,319.00 (lot)
E)	Laser Printers, Inc.	$ 101.00 per 1000
F)	Moore Business forms & Systems	$ 422.00 per 1000
G)	Personal Imaging Printing, Inc.	no bid
H)	Speedy Printing Services of Texas	$ 147.00 per 1000

34. MEET IN WORKSHOP SESSION TO DISCUSS THE 1992 PROPOSED BUDGET:

Discussed proposed reductions in various departments.

RECESS:

Recessed Court at 3:10 p.m. until Wednesday, September 4, 1991 at 8:30 a.m. to reconvene in workshop session to discuss the 1992 departmental budgets.

58 0262

AS PER ORIGINAL

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, SEPTEMBER 16, 1991
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner O'Shieles.

2. Pledge of Allegiance.

3. Approve minutes of meeting of September 9, 1991.

4. Announcements.

5. Approve changes in depository pledge contracts.

6. Approve line item transfers in budgets.

7. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.

8. Approve agreements/contracts for County equipment or service.

9. Sheriff Perry Hillegeist, re: (1) request to advertise for sealed bids on Sheriff's Dept. damaged vehicle #11H, 1991 Chev. Caprice, VIN 1G1BL5373MR125946; (2) request approval of interlocal cooperation contract between Fort Bend County and the Texas Dept. of Public Safety.

10. Mr. Roman Bohachevsky, County Librarian, re: approve payment #1 in the amount of $91,710.62 to Drymalla Construction Co. for Missouri City branch library project.

11. Presentation by Kathleen Miller regarding professional service proposal to develop RFP for insurance needs of County, other than medical and dental insurance, and consider authorizing a professional service agreement between Ms. Miller and Fort Bend County.

12. Discuss and consider authorizing entering into contracts to hold joint elections with City of Houston and Houston Community College.

13. Discuss and set absentee polling places, time, number of clerks and pay rate for the November 5 General Election; and for a possible December run-off election.

14. Discuss and consider calling election to approve the issuance of bonds for expansion of jail and juvenile detention facilites, and related expenses; approving appointment of bond counsel, approving appointment of financial advisor, and determine wording for the ballot.

15. Consider and approve amending budget in fees & services for 328th District Court.

16. Consider and approve amending budget for Bail Bond Dept.

17. Consider pay request #5 in the amount of $32,390.62 from Christopher DiStefano & Assoc. for schematic design on jail expansion.

18. Consider approving extension of sick leave for County Clerk employee.

19. Consider approving cooperative agreement between Fort Bend County and Office of the Attorney General for certain fees to be paid to the County under the Title IV-D Program.

20. Discuss and consider approving for District Judges of Fort Bend County a reduction in Juvenile Board pay and establishing a travel allowance for the District Judges.

21. Set public hearing for traffic control devices on Plantation Valley Dr. in Keegans Wood, Pct. 3.

22. Consider transferring $56.12 to Tax Office to be applied to delinquent tax account which was deposited in error with County Treasurer.

AS PER ORIGINAL

23. Consider approving pay application #5 in the amount of $69,046 to Bass Construction Co. for Fairgrounds Arena Project.

24. Consider application from Seismic Acquisition Services, Inc. to lay temporary above-ground cable along Ricefield Rd., Pct. 1.

25. Accept and rebudget checks for Pct. 3 Road & Bridge.

26. Consider accepting or rejecting bids for the Operation of the Fort Bend County Landfill (#91-083).

27. Authorize rewriting and readvertising for bids for the Operation of the Fort Bend County Landfill.

28. Consider approving Cellular Telephone Service RFP.

29. Authorize advertising for bids for the purchase of one or more new cab and chassis with flatbed.

30. 10:00 a.m. - Hold public hearing for traffic control devices on Farmer Rd. and Victoria Garden Dr., Pct. 4, and consider taking action.

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

32. Approve bills.

33. Meet in Closed Session to discuss Liitigation (receive presentation from counsel regarding legality of redistricting proposals); and Land Matters (acquisition of maintenance facilities for precincts), as authorized by Art. 6252-17, Sec. 2(e,f) V.T.C.S., and consider taking action in open session.

34. 1:30 p.m. - Open and consider bids for contract for the purchase of concrete for the County (#91-086).

35. Adjournment.

FILED FOR RECORD
TIME 3:20 A.M. P.M.
SEP 12 1991
Diane Wilson
County Clerk, Fort Bend Co., Tex

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

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, September 12, 1991 at 3:30 p.m. by L. Lawley.

AS PER ORIGINAL

28. CONSIDER APPROVING CELLULAR TELEPHONE SERVICE RFP:

Moved by Commissioner Lutts, Seconded by commissioner Pressley duly put and unanimously carried, it is ordered to approve Cellular Tel hone Service RFP with correctionn. (Recorded in minutes in full)

29. AUTHORIZE ADVERTISING FOR BIDS FOR THE PURCHASE OF ONE OR MORE I W CAB AND CHASSIS WITH FLATBED:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts duly put and unanimously carried, it is ordered to advertise for bids fc the purchase of one or more new cab and chassis with flatbed.

30. 10:00 A.M. - HOLD PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES ON I MER RD., AND VICTORIA GARDEN DR., PCT. 4, & CONSIDER TAKING ACTION:

Larry Curtis, homeowner and Ronnie Lewis, homeowner request way stop signs at intersection.

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles duly put and unanimously carried, it is ordered to authorize installatic of 4-way stop signs at Farmar Rd., and Victoria Garden Dr., Pct. 4.

31. DISCUSS AND CONSIDER ADOPTING PROPOSED REDISTRICTING PLAN FOR ORT BEND COUNTY:

Guadalupe Nieto, representing The Fair Plan Committee objects o Plan B2 and D6; and recommends Plan D1.

Jim Allison, Allison & Associates presented an overview of s ate senatorial, representative and congressional lines as compared to coposed Plan B1-A, D-1, D1-A and D1-B. Mr. Allison recommends conside ation of B1-A and D1-B as meeting the Voting Rights Act.

Moved by Commissioner Lutts, Seconded by Commissioner Prestage duly put and carried with Judge Cordes voting yes, it is ordered to adopt Plan B1-A (also know as plan #6) and authorize Allison & Associates to sul it to the U.S. Department of Justice for clearance. (Recorded in minute in full)

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts duly put and unanimously carried, it is ordered to clarify for the record Plan B1-A allows Justice of the Peace and Constable precinct lines to foll Commissioner lines.

32. APPROVE BILLS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley duly put and unanimously carried, it is ordered to approve bills as pr sented by Robert Grayless, County Auditor. (Recorded in minutes in full

RECESS:

Recessed Regular Court at 12:20 p.m.

CLOSED SESSION:

Convened Closed Session at 12:20 p.m.
Adjourned Closed Session at 12:35 p.m.

AS PER ORIGINAL

33. MEET IN CLOSED SESSION TO DISCUSS LITIGATION (RECEIVE PRESENTATION FROM COUNSEL REGARDING LEGALITY OF REDISTRICTING PROPOSALS); AND LAND MATTERS (ACQUISITION OF MAINTENANCE FACILITIES FOR PRECINCTS), AS AUTHORIZED BY ART. 6252-17, SEC. 2(E,F) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

No Court action.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

34. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR CONTRACT FOR THE PURCHASE OF CONCRETE FOR THE COUNTY (#91-086):

The following bid was presented to Commissioners Court for review:

A) H-K Ready Mix Company, Inc. $41.50 per cubic yard

35. ADJOURNMENT:

Commissioners Court adjourned at 1:35 p.m. on Monday, September 16, 1991.

State of Texas
County of Fort Bend

I, Dianne Wilson, County Clerk of Fort Bend County, Texas do hereby certify that the foregoing is a true and correct copy of the original record now on file and/or recorded by me in the Commissioners Court records.

October, 1991 Date

DIANNE WILSON, County Clerk
Fort Bend County, Texas

By Annette L. Rosniak Deputy

ANNETTE L. ROSNIAK

2. Public Hearings on Reapportionment

AS PER ORIGINAL

Redistricting hearings scheduled by county

Fort Bend County Commissioners Court Monday heard a report from the committee appointed to study redistricting of commissioners' precinct lines, then set four public hearing dates to discuss the plans.

Blair Myska, representing the citizens committee, presented the three proposals recommended by committee members for discussion.

Commissioners set one public hearing in each precinct to give residents an opportunity to share their views on the plans. The court is attempting to finalize the redistricting plan in order to send it to the U.S. Justice Department by Aug. 15. The Justice Department then will review the plans.

Public hearings were set as follows:

Precinct 1: 7 p.m. Aug. 7, Building B, Fort Bend County Fairgrounds; Precinct 2: 7 p.m. Aug. 5, Mustang Civic Center; Precinct 3, 7 p.m., Aug. 6, One Sugar Creek Plaza (Unocal Building) in Sugar Land (tentative); Precinct 4, 7 p.m. Aug. 8, Commissioners Courtroom, Richmond.

Plans are to discuss the three proposals recommended by the committee, and then have one final public hearing before commissioners adopt the plan they intend to send to the Justice Department.

7-22-91
The HERALD-COASTER

County plans redistricting hearings

By CHARLES DE MANGIN
ThisWeek

A series of five public hearings on the redistribution of residents among Fort Bend County's four precincts will be held in August.

The hearings are in response to one-person, one-vote federal statutes based on 1990 federal census figures.

"The proposals of an 11-member Redistricting Citizens Advisory Committee will be made at the hearings," said County Judge Roy Cordes, noting that they may favor one of three plans based on data developed by the Allison and Associates consulting firm or come up with something entirely different.

"We're recommending one hearing in each district and a last one that is countywide," committee chairwoman Blair Miska told Commissioners Court at a Monday meeting.

Commissioners set hearings for:

- Precinct 1 - Aug. 7 at 7 p.m. at the Fort Bend County Fairgrounds, State Highway 36, south of Rosenberg.
- Precinct 2 - Aug. 5 at 7 p.m. at the Mustang Civic Center, Farm Road 521, Fresno.
- Precinct 3 - Aug. 6 at 7 p.m. at One Sugar Creek Place, Sugar Land.
- Precinct 4 - Aug. 8 at 7 p.m. in the Commissioners Board Room, Jane Long Annex, Richmond.

Pct. 4 Commissioner Bob Lutts said he selected the Richmond site because "my district stretches from Beasley to Missouri City and this seems like the most central place, even though it is another precinct."

Commissioners agreed to act at a regular Court meeting on Aug. 5 to set a countywide hearing and make recommendations on Aug. 12 at a time and place to be announced. "We have until August 15 to send all this data to the state," Lutts reminded.

If populations are equalized, each Fort Bend County precinct would have between 55,000 and 59,000 residents. In Precinct 1 on the county's west end, Commissioner Bud O'Shieles already is taking steps to meet what figures to be a substantial head-count hike in less-developed Precinct 1 to balance the east end's population explosion.

O'Shieles got the court's permission to engage Don Hartfiel for preliminary architectural designs on enlarging the Precinct 1 headquarters along Farm Road 762. "No matter what plan is adopted, we'll need more space," says the commissioner from Richmond.

In the meantime, U.S. Rep. Tom DeLay has contacted Fort Bend County Commissioners Court, asking for a resolution urging that Fort Bend County be left in his 22nd Congressional District. DeLay lives in Sugar Land.

"There has been some talk that the State Legislature during the special session will be looking at moving parts of the county's extreme east and west ends into other Congressional districts," said Cordes after commissioners voted unanimously to keep the county in the 22nd district. Copies of the resolution will be sent to state representatives and senators from the Fort Bend area.

In an unrelated matter, commissioners voted to put stop signs on all four corners of the Four Corners community at Old Richmond and Boss Gaston Roads where upgraded roads were dedicated at a large Saturday ceremony a few months ago.

HOUSTON CHRONICLE
7-24-91

AS PER ORIGINAL

County plans redistricting hearings

By CHARLES DE MANGIN
ThisWeek

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Commissioners set hearings for:

- Precinct 1 - Aug. 7 at 7 p.m. at the Fort Bend County Fairgrounds, State Highway 36, south of Rosenberg.
- Precinct 2 - Aug. 5 at 7 p.m. at the Mustang Civic Center, Farm Road 521, Fresno.
- Precinct 3 - Aug. 6 at 7 p.m. at One Sugar Creek Place, Sugar Land.
- Precinct 4 - Aug. 8 at 7 p.m. in the Commissioners Board Room, Jane Long Annex, Richmond.

Pct. 4 Commissioner Bob Lutts said he selected the Richmond site because "my district stretches from Beasley to Missouri City and this seems like the most central place, even though it is another precinct."

Commissioners agreed to act at a regular Court meeting on Aug. 5 to set a countywide hearing and make recommendations on Aug. 12 at a time and place to be announced. "We have until August 15 to send all this data to the state," Lutts reminded.

If populations are equalized, each Fort Bend County precinct would have between 55,000 and 59,000 residents. In Precinct 1 on the county's west end, Commissioner Bud O'Shieles already is taking steps to meet what figures to be a substantial head-count hike in less-developed Precinct 1 to balance the east end's population explosion.

O'Shieles got the court's permission to engage Don Hartfiel for preliminary architectural designs on enlarging the Precinct 1 headquarters along Farm Road 762. "No matter what plan is adopted, we'll need more space," says the commissioner from Richmond.

In the meantime, U.S. Rep. Tom DeLay has contacted Fort Bend County Commissioners Court, asking for a resolution urging that Fort Bend County be left in his 22nd Congressional District. DeLay lives in Sugar Land.

"There has been some talk that the State Legislature during the special session will be looking at moving parts of the county's extreme east and west ends into other Congressional districts," said Cordes after commissioners voted unanimously to keep the county in the 22nd district. Copies of the resolution will be sent to state representatives and senators from the Fort Bend area.

In an unrelated matter, commissioners voted to put stop signs on all four corners of the Four Corners community at Old Richmond and Boss Gaston Roads where upgraded roads were dedicated at a large Saturday ceremony a few months ago.

HOUSTON CHRONICLE
7-24-91

AS PER ORIGINAL

Redistricting hearings scheduled by county

Fort Bend County Commissioners Court Monday heard a report from the committee appointed to study redistricting of commissioners' precinct lines, then set four public hearing dates to discuss the plans.

Blair Myska, representing the citizens committee, presented the three proposals recommended by committee members for discussion.

Commissioners set one public hearing in each precinct to give residents an opportunity to share their views on the plans. The court is attempting to finalize the redistricting plan in order to send it to the U.S. Justice Department by Aug. 15. The Justice Department then will review the plans.

Public hearings were set as follows:

Precinct 1: 7 p.m. Aug. 7, Building B, Fort Bend County Fairgrounds; Precinct 2: 7 p.m. Aug. 5, Mustang Civic Center; Precinct 3, 7 p.m., Aug. 6, One Sugar Creek Plaza (Unocal Building) in Sugar Land (tentative); Precinct 4, 7 p.m. Aug. 8, Commissioners Courtroom, Richmond.

Plans are to discuss the three proposals recommended by the committee, and then have one final public hearing before commissioners adopt the plan they intend to send to the Justice Department.

7-22-91
The HERALD-COASTER

58 0271

PUBLISHER'S AFFIDAVIT

AS PER ORIGINAL

THE STATE OF TEXAS
COUNTY OF FORT BEND,

Before me, the undersigned authority, on this day personally appeared B.K. Carter who being by me duly sworn, deposes and says that she is the Publisher of the ***Fort Bend Star***, that said newspaper is regularly published in Fort Bend County, Texas, and generally circulated in Fort Bend County, Texas, and that the attached notice was published in said newspaper on the following date(s)

to wit: July 31

A.D. 1991

B.K. Carter
B.K. Carter, publisher

Subscribed and sworn to before me this the 9th day of Aug, A.D. 1991 to certify which witness my hand and seal of office.

Sally Lisso
Notary Public

SALLY LISSO
NOTARY PUBLIC
State of Texas
Comm. Exp. 05-15-93

Public Notice

BY ORDER OF FORT BEND COUNTY COMMISSIONERS COURT Public hearings have been set to discuss Redistricting of County Political Boundaries for Fort Bend County as follows:

PRECINCT 1.
August 7, 1991
7 p.m.
Fairgrounds Bldg. B
Rosenberg

PRECINCT 2.
August 5, 1991
7 p.m.
Mustang Civic Center
Fresno

PRECINCT 3
August 6, 1991
7 p.m.
Sugar Land Community Center
Sugar Land

PRECINCT 4
August 8, 1991
7 p.m.
Commissioners Courtroom
Richmond

Redistricting plans #4, #6, & #8 will be presented at the public hearings for review and public discussion. Redistricting plans may be previewed in the Fort Bend County Judge's office, the County Clerk's office or in the office of each Commissioner during normal business hours. The public is invited to attend any of the public hearings to voice support or opposition.

SIGNED THIS 29th day of JULY, 1991
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY TEXAS

PUBLISHER'S AFFIDAVIT

AS PER ORIGINAL

THE STATE OF TEXAS

COUNTY OF FORT BEND,

Before me, the undersigned authority, on this day personally appeared Clyde C. King, Jr. who being by me duly sworn, deposes and says that he is the Associate Publisher of the Herald Coaster, that said newspaper is regularly published in Fort Bend County, Texas, and generally circulated in Fort Bend County, Texas, and that the attached notice was published in said newspaper on the following date(s) to wit: July 31

A.D. 19 91

Clyde C. King

Subscribed and sworn to before me this the 31 day of July, A.D. 19 91 to certify which witness my hand and seal of office.

Notary Public

PUBLIC NOTICE

BY ORDER OF FORT BEND COUNTY COMMISSIONERS COURT Public hearings have been set to discuss Redistricting of County Political Boundaries for Fort Bend County as follows:

PRECINCT 1
August 7, 1991
7 PM
Fairgrounds-Bldg. B
Rosenberg

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SIGNED THIS 29th day of JULY, 1991
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS

58 0273

FORT BEND COUNTY REDISTRICTING

* PUBLIC HEARING *

MONDAY, AUGUST 5, 1991

7:00 P.M.

MUSTANG CIVIC CENTER 4525 FM 521 (NEXT TO FIRE STATION)

Scheduled Public Hearings On Redistricting

August 5, 1991	August 6, 1991	August 7, 1991	August 8, 1991
Mustang Civic Center 7:00 P.M.	~~One Sugar Creek Place~~ SUGAR LAND COMM. CENTER 7:00 P.M.	Fort Bend Fairground 7:00 P.M.	Commissioners Court Room 7:00 P.M.
Precinct 2	Precinct 3	Precinct 1	Precinct 4

County redistricting hearings to begin

Fort Bend County Commissioners Court Monday set the final public hearings on the county's redistricting plans that could next Monday finalize a plan which will then be submitted to the U.S. Department of Justice for consideration.

Public hearings in each precinct will begin at 7 tonight with the Precinct 2 meeting set for the Mustang Civic Center. The hearings will be conducted by the citizens redistricting committee which has presented three redistricting plans to commissioners court for consideration.

The hearings are being held for public input on redrawing of precinct lines for commissioners, constables and justices of the peace boundaries. Population buildups and shifts since the last redistricting process require the changes to equalize population numbers in each precinct.

Unocal Building in Sugar Land and Precinct 1 will hold its meeting. Precinct 3 will hold its public hearing at 7 p.m. Tuesday in the

See COUNTY, page 8

COUNTY: Hearings to begin

Continued from page 1

at 7 p.m. Wednesday in Building B of the Fort Bend County Fairgrounds. Precinct 4 will hold its meeting at 7 p.m. Thursday in the Commissioners Courtroom in the Jane Long Annex in Richmond.

The final public hearing will be held at 10:15 a.m. next Monday during the regular Commissioners Court meeting.

County Judge Roy Cordes Jr. said the agenda item would enable the commissioners to take action on any plan if they choose to do so. The court is attempting to finalize the redistricting plan in order to send it to the Justice Department by Aug. 15. The Justice Department then will review the plans.

AS PER ORIGINAL

58 0274

REDISTRICTING ADVISORY COMMITTEE:

COMMISSIONER O'SHIELES

1. Ted Garcia
   1603 Jones St.
   Rosenberg, TX 77471
   342-3668 - Home

2. William (Bill) McCellan
   P. O. Box 93
   3530 Band Rd.
   Rosenberg, TX 77471
   342-2409 - Home

COMMISSIONER PRESTAGE

1. Joel Clousser
   15231 Chaseridge
   Missouri City, TX 77489
   438-2541 - Home
   658-4531 - Office

2. Gwendolyn F. Climmons
   2922 Bull Run Ct.
   Missouri City, TX 77459
   663-6100 - Office
   438-1005 - Home

COMMISSIONER PRESSLEY

1. Paul Hughes
   12518 Brook Meadows
   Meadows, TX 77477
   240-2900

2. Jennifer Stansbury
   11803 Brigton Ln.
   Meadows, TX 77477
   498-8168

COMMISSIONER LUTTS

1. Dave Stone
   3018 Frontier
   Sugar Land, TX 77479
   980-1228 - Home
   220-4330 - Office

2. Ernie Reynolds
   3307 Plum Brook
   Missouri City, TX 77459
   499-3128 - Home

JUDGE CORDES

1. William Quintanilla
   806 Rolling Mill
   Sugar Land, TX 77478
   242-7454 - Home

2. Blair Myska
   P. O. Box 220
   Richmond, TX 77469
   342-4947 - Home
   342-5651 - Office

3. Betty Jean Prasatik
   823 Venice
   Sugar Land, TX 77478
   494-2633 - Home

AS PER ORIGINAL

58 0276

PUBLIC NOTICE

BY ORDER OF FORT BEND COUNTY COMMISSIONERS COURT
Public hearings have been set to discuss Redistricting of County Political Boundaries for Fort Bend County as follows:

PRECINCT 1
August 7, 1991
7 Pm
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Mustang Civic Center
Fresno

PRECINCT 4
August 8, 1991
7 PM
Commissioners Courtroom
Richmond

Redistricting plans #4,#6, & #8 will be presented at the public hearings for review and public discussion. Redistricting plans may be previewed in the Fort Bend County Judge's office, the County Clerk's office or in the office of each Commissioner during normal business hours. The public is invited to attend any of the public hearings to voice support or opposition.

SIGNED THIS 29th day of JULY, 1991
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY TEXAS

****

INVOICES ARE TO BE SENT TO THE FORT BEND COUNTY JUDGE.

RECEIVED
JUL 1 1991

RECEIVED
SEP 12 1991
COUNTY JUDGE

AS PER ORIGINAL

September 10, 1991

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

Re: Report of the Citizens Advisory Commitee on Redistricting

Gentlemen:

At the request of the Commissioners Court, the Citizens Advisory Committee on Redistricting (the "Committee") has reconvened to review all proposed redistricting plans submitted to the Commissioners Court or the Committee. The Committee met on August 29, 1991, September 5, 1991 and September 9, 1991. The Committee recommends (subject to review by counsel) Plans B-2 and D-6 to the Commissioners Court for your consideration in adopting a redistricting plan for Fort Bend County. Measures taken to correct deviations between Voting Tabulation Districts and the municipal boundary lines of Houston, Missouri City, Sugar Land, and Rosenberg in conformity with the requirements of the Texas Election Code are detailed in the first enclosure to this letter. The Committee believes that Plan B-2 and Plan D-6 comply with *(i)* the one person, one vote requirement of the United States Constitution, *(ii)* the requirements of the Voting Rights Act of 1965, and *(iii)* the requirements of the Texas Election Code. An analysis of each redistricting plan is enclosed with this letter along with copies of the redistricting plans.

The Committee has received a request from the City Council of Sugar Land which may be incorporated into the redistricting plan to be adopted by the Commissioners Court. The City Council has requested that *(i)* the areas in Voting Precinct 42 bounded by State Highway 6 to the south, U.S. Highway 59 to the west, and Williams Trace Boulevard to the east and north be either placed in a new voting precinct or combined with Voting Precinct 46; *(ii)* the areas in Voting Precincts 11 and 47 bounded by State Highway 6 to the north, Ditch C to the east, Steepbank Creek to the south, and Ditch E and Lexington Boulevard to the west be placed into new voting precincts; and *(iii)* the area in Voting Precincts 47 and 64 bounded by Settlers Way Boulevard to the east, Steepbank Creek to the south, Ditch C to the west, and State Highway 6 to the north be placed into new voting precincts. The first request was made for the convenience of the voters in the affected area who will otherwise be required to travel across U.S. Highway 59 to vote. The second and third

AS PER ORIGINAL

requests were made in order to reflect the annexation of Fort Bend County MUD 12 by the City of Sugar Land in the fourth quarter of 1991. The Committee is aware of no other change in the alignment or configuration of voting precincts which would be required as a result of the pending annexation of an area in Fort Bend County by a municipality.

The Committee also received a request from the City of Stafford that the portion of Sugar Creek in the city limits of Stafford be placed in a separate voting precinct. The area in question is bounded by Dulles Avenue to the east, Highway 90A to the north, and the municipal boundary of Stafford to the west and south. This area was included in Voting Tabulation District 9 following the 1990 census and was therefore incorporated into each redistricting plan submitted to the Committee. The area in question should be placed in a separate voting precinct.

Sincerely,

Blair Myska

Blair Myska
Chairperson

Enclosures
cc: James P. Allison
William Quintanilla
Betty Jean Prasatik
Ted Garcia
William McClellan
Joel Clouser
Gwendolyn Climmons
Paul Hughes
Jennifer Stansbury
Ernie Reynolds
David Stone

58 0279

3. Publicity

PLANS: Details of proposed redistricting plans examined

Continued from page 1

Allison said the Hispanic population has grown, but is widely dispersed in the county population and was "difficult to bring together in a higher concentration."

Plan B

The second plan would have a maximum population deviation of 6.91 percent, again with Precinct 1 holding 54,081 residents. Precinct 2 would have 56,067, and Precincts 3 and 4 would be similar with 57,298 and 57,975, respectively.

Allison noted with regard to the Voting Rights Act, Plan B is weaker in that it drops the minority percentage in Precinct 2. The plan shows the black majority in Precinct 2 dropping to 53.39 percent, lower than in Plan 1. The Hispanic representation in Precinct 1 would remain at 35.42 percent.

However, Allison noted that officials feel that Hispanics have been undercounted in the census and Precinct 1, in all the plans, would gain Hispanic numbers should an adjustment be made.

He also said the only other difference in the first two plans is the shifting of two boxes in the east end. In Plan A, boxes 61 and 34 are in Precinct 4; in Plan B, they are moved to Precinct 2.

Plan C

This plan, Allison said, was the only one submitted by the committee which split existing voter precincts. The plan maintains Precinct 1 west of the Brazos River, but then pushes across the Brazos into portions of voting precincts 3, 34 and 61.

The plan also would push Precinct 2 westward to includ boxes 9, 46 and 49 as well as Stafford box 27. Precinct 3 would continue to hug the northern boundary of the county west to Katy, and Precinct 4 would continue to snake through the county westward to Fulshear.

This plan shows a maximum population deviation of 8.1 percent with the following breakdowns: Precinct 1, 56,738; Precinct 2, 53,410; Precinct 3, 57,298; and Precinct 4, 57,975.

The plan would increase the black majority in Precinct 2 to 55.46 percent, and would take the Hispanic presence in Precinct 1 to 36.16 percent.

Plan D

This plan was presented to the audience by Frank Yeverino, a member of the Fairness Committee. The plan was drastically different from those submitted by the committee, yet it had a population deviation of 7.37 percent: Precinct 1, 54,130; Precinct 2, 54,883; Precinct 3, 58,126; and Precinct 4, 58,282.

The plan boosts the Hispanic representation in Precinct 1 to 39.99 percent and maintains a 54.15 percent black majority in Precinct 2.

Yeverino said the Fairness Committee kept the Justice Department guidelines in mind when developing the plan. "The precincts clearly maximize the minority vote. They are compact and contiguous and we didn't split any VTDs (voting precincts)," Yeverino said.

He added that the plan reflects the 65 percent Hispanic growth the county had in the 1980s.

The plan puts Precinct 1 squarely in the middle of the county, beginning on the southwest side with boxes 54, 38, 12, 39 and 25, then moving eastward with boxes 37, 16, 40, 1, 26, 53, 60 and 27.

Precinct 2 would continue to hug the northeast corner of the county beginning at the northernmost box 13 in the Missouri City area, going to the Arcola area of box 3.

Though Precinct 4 would include on the north side boxes 20, 42, 29 and 9 in the Sugar Land area, it would stretch southward to cross the Brazos and include boxes 67 (Tara), 7 (Booth), 21 Needville), 18 (Fairchilds) and 68 (Guy).

Precinct 3 would become the largest precinct with regard to land mass. Starting at Meadows (box 20) on the north side, the precinct would do a western loop of the county to include boxes 43, 5, 6, 14, 4, 22, 8, 32, 57, 45, 63, 24, 15, 2. 10. 1-. 41 and 66.

That would place Pecan Grove in Precinct 3 all the way around to box 10, Needville.

The plan received vocal backing from a large group of Fairness Committee members in attendance at Wednesday night's public hearing.

Plan E

This plan was unveiled by citizens committee member Dave Stone and statistical data was not available on it at Wednesday's meeting.

The plan resembles more closely the three plans recommended by the committee. The major differences — based on appearances of a map distributed at the meeting — would be that Precinct 4 would not stretch all the way to the western boundaries of the county. It would use boxes 42 and 20 in Sugar Land as its westernmost boundaries. Precinct 3 would stretch westward to include the Fulshear and Simonton areas.

Precinct 1's western boundary would be box 8 (Orchard), 15 (Beasley) and 2 (Kendleton) and the precinct would cross the Brazos to include box 26, the area between Sugar Land and Pecan Grove.

The rest of Precinct 1 would be most of the south and southwestern portion of the county bordered on the east by boxes 7 and 21, and including Richmond and Rosenberg as in all previous plans.

AS PER ORIGINAL

58 0280

An:her redistricting plan urfaces

By BOB HAENEL

The effort to draw new boundaries for commissioners, constables and justices of the peace in Fort Bend County gained yet another plan which was unveiled at the final precinct public hearing held in Richmond Thursday night.

The Precinct 4 meeting was held at the Jane Long Courthouse Annex, and the first five plans which have been submitted were discussed, and the new plan was unveiled by Dave Stone, a member of the citizens redistricting committee appointed by Fort Bend County Commissioners Court.

The latest plan is the second offered by Stone, who unveiled a fifth plan at Wednesday night's public hearing for Precinct 1 residents.

The first three plans were developed by the committee, and they were joined by a fourth plan — Plan D — offered by the Fairness Committee, a group of Hispanics trying to maintain a high level of representation in Precinct 1 for the minority population.

All plans will be reviewed in further committee meetings this weekend, and Commissioners Court plans to hold a 10:15 a.m. public hearing Monday to further seek public input on the redisricting efforts.

The first three plans were similar in nature, giving all of the area west of the Brazos River to Precinct 1, plus some additional areas. All three plans called for Simonton to be moved from Precinct 4 to Precinct 1. Plan C had Precinct 1 also crossing the Brazos into portions of East Fort Bend County.

Simonton Mayor Maurice Berkman, who said he was speaking as a resident and as mayor, said he hopes that the Simonton and Fulshear communities would remain in the same precinct, as they are now in Precinct 4.

He said the two communities have much in common, socially, politically and ethnically. He said, too, that Simonton's proximity to the Precinct 4 work barn in Fulshear puts the city within five miles of that facility as opposed to 25

See PLAN, page 10

PLAN: Another redistricting suggestion surfaces in meeting

Continued from page 1

miles to the Precinct 1 facility in Richmond.

All three of the redistricting committee's plans have Precinct 4 winding through the central part of the county, beginning in Missouri City and ending in West Fort Bend County in Fulshear. All three plans continue to include Pecan Grove in Precinct 4 as well.

Members of the Fairness Committee again presented the data behind their Plan D. That plan is somewhat of a departure from what currently exists and what has been offered by the redistricting committee. Though it keeps Rosenberg and Richmond in Precinct 1, the rest of that precinct shoots northeast all the way to Stafford.

Backers of Plan D say it not only holds the Hispanic impact of Precinct 1 at the 39.99 percent level (it's currently 40.9 percent), but also would create a precinct with a minority majority when combining all minorities.

Precinct 4 would still include parts of Sugar Land and Missouri City, but would then head south to include the Tara area, Booth area, and Fairchilds area.

Precinct 3 in the plan would go from Meadows on the north side, horseshoe around Precinct 1 and end up in box 10, the Needville area.

Precinct 2 would continue to be mostly far East Fort Bend County.

Stone's first offering, Plan E, closely resembles the first three plans in that it gives Precinct 1 the territory west of the Brazos River as well as box 26 between Sugar Land and Pecan Grove.

Precinct 3 would continue to stretch from the Meadows on the north to Simonton on the west, and include Pecan Grove.

Precinct 4 would be a combination of boxes in Sugar Land, First Colony and Missouri City, and Precinct 2 would be from Safford on the west wrapping around to Arcola on the southeast.

Stone's Plan F resembles Plan D with regard to Precincts 1 and 3. But the change is between Precincts 4 and 2. Four would be the smallest precinct in land mass but the largest in population, Stone said, including boxes in Sugar Land, First Colony and parts of Missouri City. Precinct 2, though, would start in Missouri City and wrap around to include Guy, Fairchilds, Tara and Booth on its southern boundaries similar to its current alignment.

AS PER ORIGINAL

58 0281

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Redistricting public hearing part of commissioners agenda

The last scheduled public hearing on the redistricting of the Fort Bend County commissioners, constables and justices of the peace precincts will be held as part of the regular Commissioners Court meeting Monday.

The regular portion of the meeting will begin at 9 a.m. and the public hearing on redistricting is scheduled for 10:15 a.m. in the Commissioners Courtroom in the Jane Long Courthouse Annex.

This meeting follows four public hearings — one held for each current precinct — held this past week. During those hearings, three plans offered by the citizens redistricting committee appointed by Commissioners Court were discussed, as were three more plans.

The fourth plan was offered by the Fairness Committee, a group of Hispanics seeking to maintain the same levels of Hispanic representation in Precinct 1. The fifth and sixth plans were offered by citizens redistricting committee member Dave Stone.

Redistricting is not listed as an action item on the agenda.

In the regular meeting, commissioners will canvass the results of the Aug. 10 special election, and the court is scheduled to accept payments from the school districts participating in the election, which the county is conducting for them.

Commissioners also are scheduled to consider creating additional dispatching positions for the Sheriff's Department.

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Final redistricting decision won't come until next week

Although a final decision on redistricting of Fort Bend County commissioners, constables and justices of the peace boundaries scheduled to happen, County Judge Roy Cordes Jr. said the decision has been delayed a week.

Cordes, who has been in Austin since Wednesday for a post-legislative conference, said the county's counsel on redistricting — Jim Allison of the Austin law firm of Allison & Associates — will not be able to meet with commissioners Monday as originally planned.

"Mr. Allison is general counsel for the County Judges and Commissioners Association and he will need to be in Austin Monday because the Legislature is reconvening, they're going to be talking about prisons so he needs to be there," Cordes said Friday.

Cordes said Allison wants to meet with Commissioners Court members in closed executive session due to the possibility of litigation about the plans, and he wants to review the plans with court members before they make a final decision.

The court has under consideration seven different plans which have been developed by different sources the past few months.

The citizens advisory committee appointed by commissioners delivered three plans several weeks ago, and when public hearings began in individual precincts last week, another four plans have been proposed — one from the committee itself, two from committee member Dave Stone, and another from a group called the Fairness Committee, a Hispanic group trying to preserve a strong Hispanic impact in Precinct 1.

In Monday's public hearing during the Commissioners Court meeting, the citizens committee offered its final plan and an amended version of one of its original plans as the committee's recommendation.

The original timeline on adopting a plan by commissioners was Aug. 15. The U.S. Justice Department has 60 days to review the plan submitted by the county, and should the department raise questions or seek more information, it can request an additional 60 days.

Asked what impact that would have on filing dates on the political calendar for the upcoming election year, Cordes said if the Justice Department accepts the plan, it should not conflict with filing dates for candidates.

Commissioners delay decison on redistricting plan to Sept. 9

By BOB HAENEL

Following a presentation by members of the Hispanic committee seeking another predominantly minority precinct, Fort Bend County Commissioners Court Monday decided to delay selection of a redistricting plan.

Commissioners heard details of a revision of the plan the Fair Plan Committee originally issued during public hearings earlier this month. The revised plan is the eighth offering that has cropped up during the redistricting process, which began with the appointment of a citizens advisory committee.

Following Monday's action, commissioners decided they would call upon the advisory committee to study the revised "Plan D," offered by the Hispanic group, as well as Plan B, the plan that seems to be the favorite from all the plans recommended by the advisory committee or its individual members.

County Judge Roy Cordes Jr. opened discussion in Monday's Commissioners Court by giving three members of the Fair Plan Committee an opportunity to address the court.

The members described the revisions made to their origional Plan D, which maintained a minority majority in Precinct 2 and produced a minority majority in Precinct 1.

Dora Olivo, a member of the committee as well as the Southwest Voter Registration Education Project, said the revised Plan D centers on several factors, including: one person, one vote; an attempt not to dilute minority voting strength as per the 1965 Voting Rights Act; to maximize the impact of Hispanics in Precinct 1 (40.54 percent), which, when combined with black voters in the plan would give the precinct a minority population of 52.65 percent; and is "compact, contiguous and connects communities of interest."

Olivo said the plan had been revised due to input heard at various public hearings and from commissioners themselves.

The plan, which gives Precinct 1 Richmond and Rosenberg then heads northeast through Sugar Land to Stafford, also received some alterations to improve contiguity, she said, by splitting box 42 to "create a necessary bridge (from box 26, the area between Sugar Land and Pecan Grove) to box 53 in Sugar Land.

The plan has Precinct 3 wrapping around Precinct 1 beginning in the Meadows in the north, sweeping west to include Pecan Grove all the way to the western boundary of the county, then looping back east to include Needville.

Precinct 4 in the plan comes from Sugar Land and Missouri City southwest to include Fairchild and Guy; and Precinct 2 is far east Fort Bend County along with portions of Missouri City.

See DELAY, page 2

58 0284
AS PER ORIGINAL

DELAY: County redistricting decision put off until Sept. 9

Continued from page 1

Plan B, offered by the citizens advisory committee, gives Precinct 1 all the territory west of the Brazos River along with Simonton. Precinct 4 continues to stretch from Missouri City through Sugar Land to Pecan Grove and Fulshear in the West. Precinct 3 also starts in East Fort Bend and heads west to Katy. Precinct 2 includes Stafford, parts of Missouri City and far East Fort Bend County.

Olivo said the plan does not create a second minority district and does not maintain the current Hispanic impact on Precinct 1, which is 40.1 percent. It is also not compact. "A minority candidate would be at a distinct disadvantage," she said.

Olivo said the U.S. Justice Department — which must approve the redistricting plan — is keeping a close watch on dilution of minority voting strength.

"We don't want a war," she said. "We just want fairness."

Commissioners, under the possibility of litigation, met in closed session to discuss redistricting with Jim Allison of Allison & Associates, the law firm hired to help guide the county through the redistricting procedure.

They returned from the closed session Monday afternoon and decided at that time to delay a vote on the matter until Sept. 9.

Cordes said Tuesday that the advisory committee was asked to "check the methodology" used to develop the plans, and Allison is going to verify the demographics of all plans before a decision is made.

Cordes said the plan selected by commissioners should be arranged and developed for shipment to the Justice Department by Sept. 15-16. The Justice Department has 60 days to study the plan, and if accepted, Cordes said the county would have its boundaries by the end of November.

Filing by political candidates begins in December.

Should the Justice Department reject the plan or seek an additional 60 days to study it, Cordes said that raises question marks about the timing of the 1992 political season.

58 0285

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AS PER ORIGINAL

Redistricting delayed

Though Fort Bend County Commissioners Court had originally intended to select a redistricting plan in its Sept. 9, the schedule has been changed and commissioners will take up the decision in their Sept. 16 meeting.

County Judge Roy Cordes Jr. said the switch was made for two reasons. One of the commissioners will not be able to attend this Monday's meeting, and, the court wanted to give the Hispanic group which has introduced a plan to be considered extra time to study all the demographics behind the two plans the court and the citizens advisory committee are study at this time.

After selecting a plan, it will be readied by a law firm and sent to the U.S. Department of Justice for consideration.

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Redistricting proposal on tap again for court

After a number of public hearings and delays, Fort Bend County Commissioners Court in its 9 a.m. meeting Monday is scheduled to adopt a redistricting proposal for the county's commissioners, constables and justices of the peace precinct lines.

Commissioners originally proposed adopting a plan in August, but after public hearings and work by the citizens advisory committee produced no less than eight different plans not including revisions of several, the process was delayed.

Redistricting was last discussed by commissioners in their last meeting of August when one plan produced by the advisory committee and another plan developed by a group of Hispanics were up for consideration after revisions to both plans.

The advisory committee has been meeting on the redistricting issue and commissioners will be set for a vote Monday. Also on Monday's agenda, commissioners have the item of "the legality of redistricting proposals" on the closed session agenda.

58 0288

AS PER ORIGINAL

Herald Coaster

Page 2 Tuesday, September 17, 1991

Redistricting saga drags on

Will feds approve county's plan? Will Hispanics?

When Fort Bend County Commissioners Court Monday finally selected the redistricting plan the court is sending to the U.S. Justice Department, it was just a bit anticlimactic.

This process began several months ago with selection of a citizens advisory committee and eight plans plus revisions ad nauseum have dragged the process out just a little too long.

No doubt, the process is filled with laws, statistics and trying to second-guess the feds. The threat of litigation may have had a little something to do wih the length of the process as well. The Fair Plan committee, a group of Hispanic residents, proposed a plan along with revisions which commissioners considered along with the several submitted by the citizens committee.

Although no one ever came out and said "We're going to take this to court" during this process, there was always an underlying feeling that that could be the outcome if the Hispanics' plan was not adopted. We'll see.

Some questions have to be asked, though, after commissioners selected a slight variation of a plan that has been the favorite since the court weeded the offerings down to three.



Bob Haenel

Did the court string out the process as a method of politely giving lip service to the Hispanic group?

Maybe, maybe not. There are a lot of statistics that have to be hashed out with each change on these plans, and they were changed quite often, although not in a major way. Still, swapping a precinct here, a precinct there calls for rerunning stats and studying the results.

Second question is, will the Hispanics send their own plan to Washington for the U.S. Justice Department to look at, or will they file some sort of suit, or do nothing at all?

If they send in their own plan, that brings up the question of why would the Justice Department look at any other plan than the county's if the county meets the criteria set forth in the process itself?

The major weakness that has been discussed with the county's Plan 1A — which sounds a lot like a new blood type — is that it is not compact, as pointed out by the Fair Plan folks on a number of occasions.

We'll see how that stacks up in Washington.

●●●●●●●●●

Raymond Saage is quite a guy. I had the opportunity to visit with him last week in preparation for the Rosenber/Richmond Area Chamber of Commerce's 35th anniversary, which will be celebrated Saturday night with a dinner/auction.

Raymond served as the chamber's second and third president back in the 50s. One of the tasks he had was to secure a speaker for the first annual banquet.

Raymond always liked to shoot high. He got a polite rejection from then Vice President Richard Nixon and got a nice letter, but a "no", from the Bingmeister himself, Bing Crosby.

So the chamber had to settle for third choice, Gov. Price Daniel, which, if we're talking third choice, wasn't too shabby.

So Raymond and the chamber got the governor to speak, and Raymond at the very least got autographs from Nixon and Bing.

Never aim too low.

58 0289

Herald Coaste

aty-Ninth Year – No. 223 Tuesday, September 17, 1991 Two Sections -Twelve Pages - Thirty F

AS PER ORIGINAL

Redistricting plan gets OI

Court votes 5-0; Justice Department approval needed

BOB HAENEL

omissioners Court Monday d 5-0 in selecting the Fort d County's redistricting plan, ch will be submitted to the U.S. partment of Justice for sideration.

ounty Judge Roy Cordes Jr. he was pleased with the process and particularly pleased with the work of the citizens advisory committee.

"Our committee of 11 citizens worked well together," he said Tuesday. "They put an awful lot of time and effort into this and distilled a lot of plans down into two recommendations to us.

"The court did not make any changes other than the minor changes Jim Allison made to conform to state senatorial lines. This work was basically done by the committee."

Allison of Allison & Associates, the law firm hired by the county to help it through the redistricting process, presented the final two plans which had been considered by the citizens advisory cor

The committee develo plan which was finally acc commissioners — Plan E and another plan had bee by the Fair Plan Comm group of Hispanic citizens another minority-majority in the county.

Allison said he work both plans to see what c developed.

Plan B1-A was change little from its original form to conform with the propos Legislature senatorial linc

Cordes said two new vot cincts would have to be cr the Stafford-Missouri Ci and the changes would pr affect boxes 49, 48, 60, 13

To follow the Fair Plan's would have called for crea to 12 voting precincts in c conform to proposed se districts.

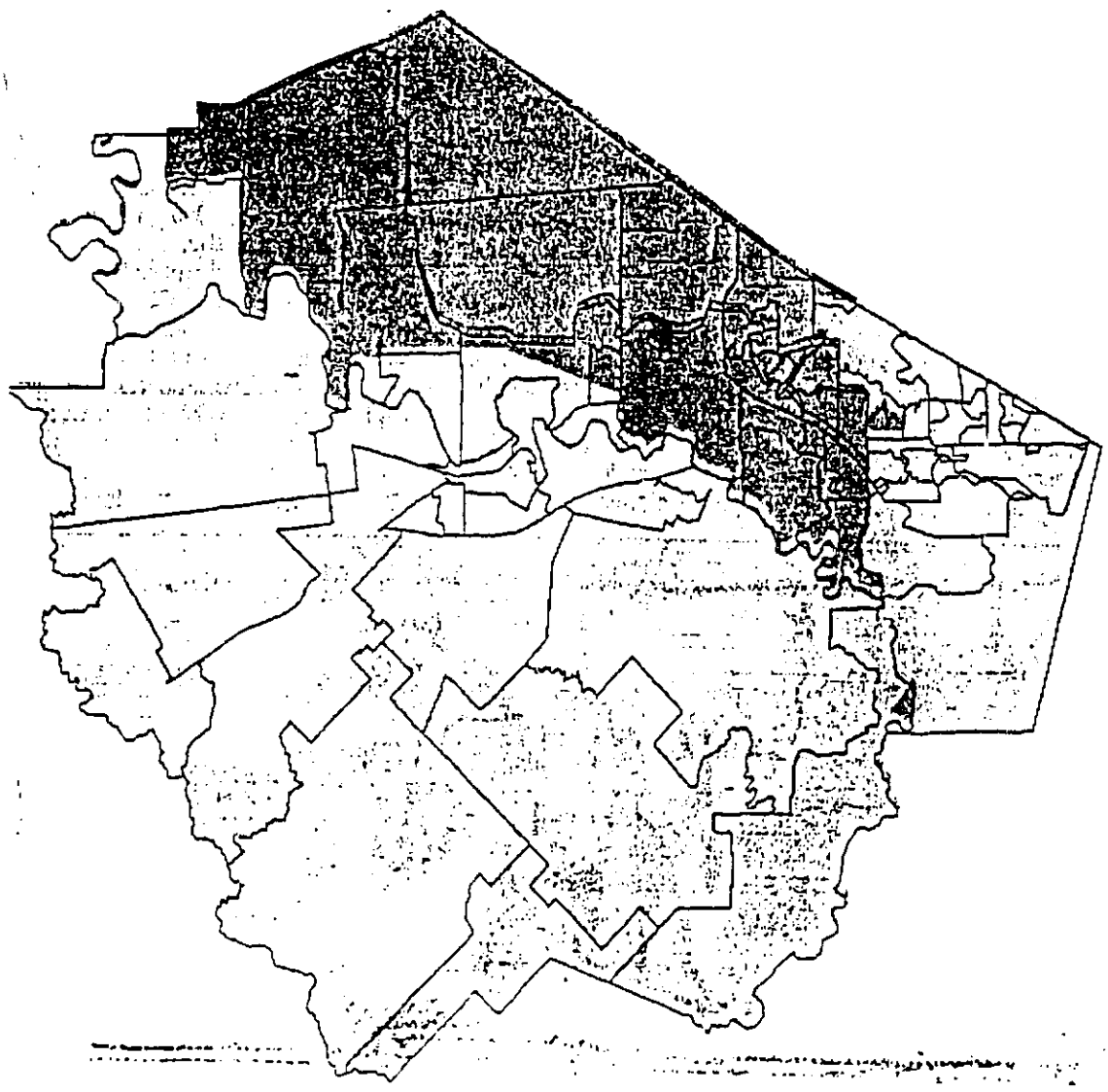
The area in question is or spots where Senatorial Dist and 13 meet in the S Missouri City area.

The plan selected by c sioners puts all the precinc to the ideal population of

Precinct 1 would rema smallest in population with while Precinct 3 would largest with 56,925. Prec and 4 would have 56,0 56,348, respectively.

The plan selected by c sioners would give Precinc territory west of the Brazo as well as Simonton and just northwest of Rosenb

Precinct 2 would start at S on the northeast side, head east to include parts of M City and far east Fort Bend and include box 61 (Missou



September 17, 1991

REDISTRICTING: Court OKs plan; next step is the Justice Department

Continued from page 1

and box 3 (Arcola) on at its southern-most points.

Precinct 3 would originate in Missouri City, wind its way through box 9 (Sugar Creek) to box 22 (Meadows) and continue westward to Katy (box 14). It would include most of the northern portions of Sugar Land and Townewest.

Precinct 4 would start in Missouri City, include most of First Colony, Sugar Land and Pecan Grove, and head west to include Fulshear.

As described by Allison, the plan selected by commissioners protects the black majority population in Precinct 2 as well as the combined minority population in that precinct.

It maintains the black population of about 53 percent and raises the Hispanic population from 18.3 percent to 20 percent.

The Fair Plan design would have dropped the combined minority population in Precinct 2 to about 67 percent from 72 percent as it stands now.

On the other hand, the Fair Plan would have created another minority-majority precinct in Precinct 1 by combining the Rosenberg-Richmond area through Sugar Land to the Stafford area.

Fair Plan representatives pointed out Monday that Plan B1-A would drop the Hispanic representation in Precinct 1 from its current level of 40 percent to 35.42 percent.

They also said the plan adopted by the county does not present a compact Precinct 1.

Cordes said Allison will take two weeks to compile the county's package to be sent to the Justice Department.

The Justice Department then has 60 days to study the plan and can take an additional 60 days if it needs more information or rejects the plan.

Cordes said another factor are lawsuits regarding the state Legislative lines, which could impact the redistricting plan.

AS PER ORIGINAL 58 0290

AS PER ORIGINAL 58 0291

Commissioners hear from Hispanics on redistricting; don't take action

By BOB HAENEL

Though Commissioners Court had not taken action on selecting a redistricting plan at presstime Monday, the court did allow a representative from the Fair Plan Committee make a presentation.

Commissioners were to meet in closed session with Jim Allison of Allison & Associates, the law firm hired by the county to help guide it through the redistricting process, and later Monday commissioners were to select a plan.

Guadalupe Nieto, representing the committee of Hispanic residents who have introduced a plan and revisions to that plan for consideration, said the committee objects to the plan devised by the citizen advisory committee appointed by commissioners court.

The plan apparently is the leader of the eight plans and revisions submitted for consideration.

Known as Plan B-2 after a revision, the plan would place all of the territory west of the Brazos River in Precinct 1.

Nieto said the committee objects to the plan because it "dilutes minority voting strength." He said the Hispanic percentage in the proposed district would drop from 40 percent to 35.4 percent and it also would present an anglo majority in the precinct.

Nieto said the plan also does not "make an attempt to connect communities of interest," referring to the Fair Plan's design, which connects minority communities in the Rosenberg-Richmond area with those in Stafford.

Nieto said one of the representatives on the citizens advisory committee had told the Fair Plan Committee that Allison had said the Hispanic group's plan did not meet certain codes and could not be used.

Nieto said the committee inquired about the problems and did not receive a response.

"We are at a disadvantage in not knowing," Nieto said.

The Fair Plan's design would group Rosenberg and Richmond together with some parts of Sugar Land and Stafford to form Precinct 1.

Precinct 3 would wrap around Precinct 1 starting in Meadows heading west to the county line and then heading back east to include Needville.

Precinct 4 would originate in the Sugar Land-Missouri City area and head south to include Guy to the county line. Precinct 2 would include far east Fort Bend County.

9-16-91

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The Herald-Coaster
9-16-91

AS PER ORIGINAL 58 0292

Herald Coaster
Fort Bend's Daily Newspaper
-Ninth Year – No. 197 Sunday, August 18, 1991 Five Sections –Thirty Four Pages - Thirty Five

8-18-91

Final redistricting decision won't come until next week

Although a final decision on redistricting of Fort Bend County commissioners, constables and justices of the peace boundaries scheduled to happen, County Judge Roy Cordes Jr. said the decision has been delayed a week.

Cordes, who has been in Austin since Wednesday for a post-legislative conference, said the county's counsel on redistricting — Jim Allison of the Austin law firm of Allison & Associates — will not be able to meet with commissioners Monday as originally planned.

"Mr. Allison is general counsel for the County Judges and Commissioners Association and he will need to be in Austin Monday because the Legislature is reconvening, they're going to be talking about prisons so he needs to be there," Cordes said Friday.

Cordes said Allison wants to meet with Commissioners Court members in closed executive session due to the possibility of litigation about the plans, and he wants to review the plans with court members before they make a final decision.

The court has under consideration seven different plans which have been developed by different sources the past few months.

The citizens advisory committee appointed by commissioners delivered three plans several weeks ago, and when public hearings began in individual precincts last week, another four plans have been proposed — one from the committee itself, two from committee member Dave Stone, and another from a group called the Fairness Committee, a Hispanic group trying to preserve a strong Hispanic impact in Precinct 1.

In Monday's public hearing during the Commissioners Court meeting, the citizens committee offered its final plan and an amended version of one of its original plans as the committee's recommendation.

The original timeline on adopting a plan by commissioners was Aug. 15. The U.S. Justice Department has 60 days to review the plan submitted by the county, and should the department raise questions or seek more information, it can request an additional 60 days.

Asked what impact that would have on filing dates on the political calendar for the upcoming election year, Cordes said if the Justice Department accepts the plan, it should not conflict with filing dates for candidates.

Redistricting from A to Z

Proposed plans all have strong, weak points

58 0293

AS PER ORIGINAL

There it was, tucked neatly underneath the Rotary membership roster and a feasibility study for the expansion of the Fort Bend County Jail and Juvenile Detention Center.

The basket in which I found my colorized, official voting precinct map of the county had not been emptied in quite a spell. In fact, my desk looked like a great start for a paper recycling program.

My wife fusses at me for the way my desk appears to all who enter my office. She says I'll discover the fabled Flight 19 on it someday and we'll have a bonafide tourist attraction right here on Fourth Street.

Regardless, the map was in hand and now is tacked on my wall at least for a few more weeks. We're in the middle of county redistricting and it's a great help for pinpointing who's going to end up where as far as county precincts are concerned.

Unfortunately for me, now that I've found the map, it's going to be outdated within a matter of months, so I'll have to beg a new version once the county has its new districts in hand.

As you may have read over the past few weeks, a citizens advisory committee has been working diligently on developing a new redistricting plan for us. They came up with eight plans, discarded five and handed the Commissioners Court three.

That was a couple of weeks ago, before public hearings began. Since that time, the committee or one of its members has developed three more plans, and another group has added yet another. So we're almost back to where the committee first started with seven plans for commissioners to consider before they attempt a vote next Monday. Actually, we are back to square one because the committee redesigned one of the plans so I guess we can say we're back at eight.

They've labeled the plans by the alphabet...A,B,C,. etc., and I suppose if we all had the time, folks could continue right on through to Plan Z. But the election year approacheth and considering the plan has to be approved by the U.S. Justice Department, time is running short.



Bob Haenel

I'd like to make a few comments on some of the plans.

Most of the committee plans have shown Precinct 1 including all the territory west of the Brazos, crossing in certain spots to shore up the numbers to where they're supposed to be — 56,355.

That sounds pretty good to a lot of West Fort Bend folks. Nice and neat. We all have something in common, we're all west of the Brazos. The only negative I can see to this is that all of us west of the Brazos will have only one commissioner. The rest will be on the east side of the river.

Rarely have I seen a vote cast by commissioners based on geography — though I've heard it charged many a time — but with our current alignment, three of the four precincts have had voters west of the Brazos.

With most of these plans, only one will have to answer to west side voters.

The most talked about plan has been the one introduced by the Fairness Committee, a group of Hispanics attempting to preserve a heavy Latino impact in one precinct and at the same time creating a second minority majority precinct in the county.

There are pluses and minuses to this plan, as far as I can see. The pluses are that it almost completely throws out the alignment we have now. Precinct 4, for instance, starts at box 20 in the north portion of Sugar Land and works straight south to box 68, southeast of Needville.

Needville, by the way, is the southernmost point of Precinct 3, which horseshoes around Central Fort Bend County all the way to the Meadows where Commissioner Alton Pressley lives.

Precinct 2 is compacted to northeast Fort Bend, preserving the black majority there.

Precinct 1 includes Richmond and Rosenberg and then snakes northeast to Stafford.

An interesting look, although I'm sure the folks in Needville probably would rather be in Precinct 1.

The negatives I've heard about the plan vary. One is minor and the other is major.

The minor objection is that the plan doesn't include the relatively new Precinct 1 maintenance barn in it. The Hispanics understandably didn't want box 67 — Tara and ultimately Greatwood — in the precinct.

But that could be taken care of by splitting 67 to include the barn.

But what may be a major point, is that box 26 — between Sugar Land and Pecan Grove — only "touches" box 53 in Sugar Land on its way to box 27 in Stafford.

I'm a little fuzzy on rules here, but I wonder if Highway 6's four lanes and a turning lane provide enough continuity to satisfy Washington. Maybe it does.

Before the commissioners make their decision, I'll be working on Plan Z. Methodology will be to find the population center in the county — I figure somewhere near the city limits of Missouri City and Sugar Land — and draw lines east, west, north and south and see if we can't satisfy everyone.

Then again, if it were that simple, we'd already have a plan to Washington and back.



8-13-91

8-12-71

58 0294

AS PER ORIGINAL

Seventh redistricting plan offered; vote next Monday

By BOB HAENEL

Following meetings this weekend, members of the citizens advisory committee on redistricting Monday in a public hearing offered a revision of one plan it had recommended, and introduced the seventh plan which would change the county's precinct lines for commissioners, constables and justices of the peace.

The committee, comprised of 11 citizens appointed by Fort Bend County Commissioners Court, said it backed a modified version of Plan B, a plan originally introduced to commissioners several weeks ago. The plan calls for the territory west of the Brazos River to comprise Precinct 1, as well as including Simonton. The slight alteration introduced is to divide box 26 — the area between Pecan Grove and Sugar Land — into two parts with the portion south of Highway 90-A going to Precinct 1 and the northern section remnaining in Precinct 4. Committee members also mentioned dividing box 41, which is directly north of Rosenberg, to include minority-dominant areas in Precinct 1. Committee members said it backed that alteration "if it increased Hispanic representation in Precinct 1."

Precinct 4 would continue to run from Missouri City on the east to Fulshear in the west, and Precinct 3 would begin in The Meadows and go west to Katy. Precinct 2 would include Stafford as well as some portions of Missouri City and wrap around eastward to include Arcola.

Plan G, the new plan introduced Monday, would include box 26 in Precinct 1. However, it would stop Precinct 4 to include box 61 (Missouri City) in the east and boxes 42 and 20 (Sugar Land) on the west.

Dave Stone, a committee member, told Commissioners Court that further analysis showed that minority representation in Precinct 1 was actually less in Plan G than in the modified Plan B. He said Plan B would arrive at the highest compliance with regard to the Voting Rights Act of 1965 than all other plans.

In other portions of the public hearing, Dora Olivo, who was representing the Fairness Committee, which has developed a plan to maintain a high level of Hispanic and other minority representation in Precinct 1, said the committee is still backing its Plan D because the proposal makes Precinct 1 a "compact" precinct as per U.S. Justice Department guidelines.

Olivo asked that Commissioners

See REDISTRICTING, page 8

Sheriff gets four more dispatchers to aid 9-1-1

Fort Bend County Commissioners Court Monday approved an additional four dispatchers for the Sheriff's Department following a request by Sheriff Perry Hillegeist.

Hillegeist had made the request earlier in the year before the onset of the 9-1-1 Emergency phone system. That system was implemented county-wide on July 31.

The positions were approved effective Sept. 1, and will join the staff of 17 dispatchers already working at the department.

Asked how 9-1-1 was working so far, Hillegeist said there have been no problems other than approximately 800 "hang-up" calls in which he believed people were "testing" the system.

"What they don't realize is that we respond to all of those calls," Hillegeist said.

Precinct 4 Commissioner Bob Lutts said that the public needs to be aware of the additional costs to the county that "testing calls" are costing.

Other than those calls, Hillegeist said the new program is working soundly.

Man recovers from gunshot to face

A Sugar Land man shot in the face Saturday night during a domestic dispute near Richmond is recovering from his wounds in a Houston hospital.

Ernest Hordge, 42, was listed in stable condition Monday morning at Hermann Hospital, according to a hospital spokeswoman.

Hordge was flown by Life Flight helicopter to the hospital from his aunt's house at 16521 Boss Gaston Road shortly after midnight Sunday morning, according to a Fort Bend County Sheriff's Department report.

Relatives told police that Hordge had been arguing with an aunt when another relative apparently shot him with a .38 caliber pistol on the left side of his face shortly before midnight.

The man who shot him fled the home in a car following the shooting and has not been arrested. His name and relation to Hordge are not being released pending any charges being filed against him.

He is being sought for questioning by the sheriff's department, according to a sheriff's department written statement.

A relative called police, who arrived to find Hordge conscious and sitting on a sofa in the one-story home. Life Flight personnel were then called to take him to Hermann Hospital.

No others in the home were hurt by the gunfire.

19-year-old charged with crack possession

A Rosenberg man was arrested Saturday night after an officer spotted what appeared to be a bag of crack cocaine in his pants

block of Mulcahy at about 9:40 p.m.

According to Lt. Margaret DeLuna, Miller was outside trying

Chappell then was able to see a clear plastic bag with "several yellowish rocks" partially hanging out of his pants pocket.

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Cuellar by recently freed British hostage John McCarthy.

"There really isn't any detailed information" in the letter on what those holding Western captives are really after, the president said.

Bush scoffed at the suggestion the letter might contain the broad outlines of a deal to release additional hostages.

"There's been a framework for a deal for a long time, and that's the release of all hostages," Bush said.

The organization is the umbrella group for several Islamic fundamentalists groups that hold 11 Western hostages, including five Americans. Two, including American Edward Tracy, were released Sunday.

AS PER ORIGINAL

REDISTRICTING: Seventh plan submitted

Continued from page 1

Court — which plans to vote on a plan in next Monday's meeting — should consider creating a compact precinct in order to enhance the minority impact on it. Olivo said should the court go for another plan, the Fairness Committee would offer its own plan to the Justice Department with written objections to the plan offered by the county.

After the hearing, Olivo said the committee would wait to study any plans being considered by the court before the committee decides what action it will take. "We want to be fair to the process," she said.

The Fairness Committee's Plan D creates a Precinct 1 which includes Richmond and Rosenberg and heads northeast to include Stafford. The Hispanic minority in that proposed precinct would be 39.99 percent, closest to its current 40.9 percent.

Several other members of the Fairness Committee addressed commissioners as well, stating their preference for Plan D.

Two mayors from East Fort Bend cities also expressed their concerns about the plans submitted to date. Missouri City Mayor John Knox reiterated the complaints he aired last Wednesday at the Precinct 1 public hearing that the plans split his city into no less than three precincts. He said Missouri City would prefer two precincts at the most.

Stafford Mayor Leonard Scarcella expressed similar feelings, although he brought into the input the fact that Stafford is proposed to be split into two senatorial districts and placed in the new proposed state representative district. Scarcella said his city of "7 square miles and 9,000 people" stands the chance of being placed into seven different voting areas, considering all the different political boundaries.

Most plans call for Stafford to go to Precinct 2, and though Scarcella did not object to that, he said "Stafford has been in Precinct 3 the last half century."

Jim Allison of the law firm Allison & Associates, the firm hired to help develop the plans, said that the commissioners would select a plan which would be submitted to the Justice Deparment. The Justice Department has 60 days to study the plan, then can either ask for clarification, accept it or reject it. Should it request more information, the Justice Department then would have another 60 days to study the plan.

proposed budget.

The workshops are 6:30 p.m., but executiv discuss personnel will agenda item for each

58 0295

Happy birthday Fojtik, love Jen...H. day Mark Duran f Dad, brothers ters...Happy birthda Hobbs from Gran Grandpa Hobbs, an chasing department a

Happy 19th birthd tana Rodriguez fro and Brenda...Happy day to Maryjane Du Mom, Dad, brother ters...Happy birthday Alicia Gutierrez parents and grandpa

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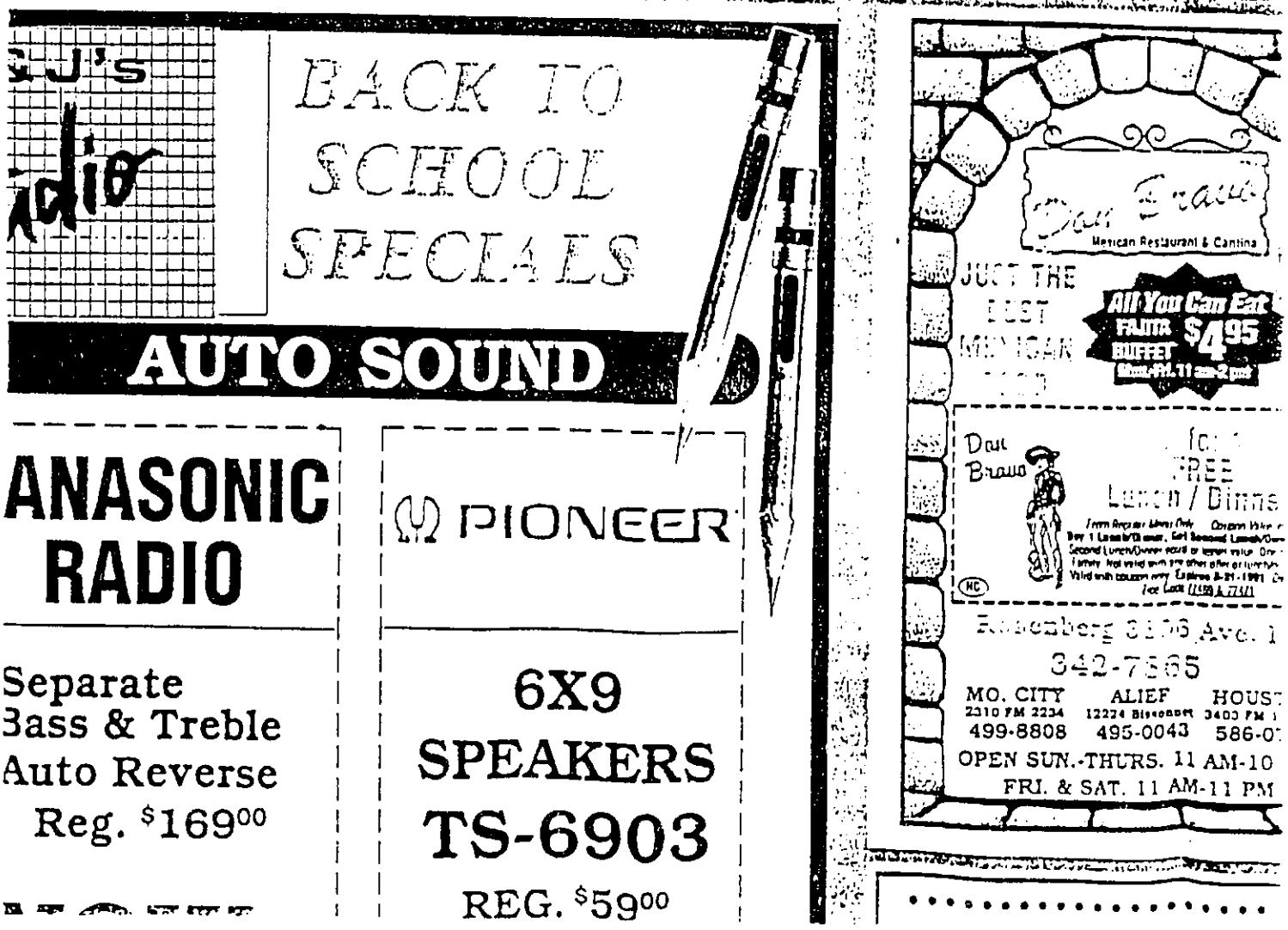

AS PER ORIGINAL 58 0296

Redistricting public hearing part of commissioners agenda

The last scheduled public hearing on the redistricting of the Fort Bend County commissioners, constables and justices of the peace precincts will be held as part of the regular Commissioners Court meeting Monday.

The regular portion of the meeting will begin at 9 a.m. and the public hearing on redistricting is scheduled for 10:15 a.m. in the Commissioners Courtroom in the Jane Long Courthouse Annex.

This meeting follows four public hearings — one held for each current precinct — held this past week. During those hearings, three plans offered by the citizens redistricting committee appointed by Commissioners Court were discussed, as were three more plans.

The fourth plan was offered by the Fairness Committee, a group of Hispanics seeking to maintain the same levels of Hispanic representation in Precinct 1. The fifth and sixth plans were offered by citizens redistricting committee member Dave Stone.

Redistricting is not listed as an action item on the agenda.

In the regular meeting, commissioners will canvass the results of the Aug. 10 special election, and the court is scheduled to accept payments from the school districts participating in the election, which the county is conducting for them.

Commissioners also are scheduled to consider creating additional dispatching positions for the Sheriff's Department.

The HERALD-COASTER
8-11-91

Redistricting panel makes sincere effort

The Fort Bend County Commissioners Court seems to have done a good job and provided a service to residents of the county by selecting the people who are serving on the citizens redistricting committee.

The committee has met countless times and is in fact meeting again this weekend, trying to iron out plans which will shape the county's precincts for commissioners, constables and justices of the peace.

Most of the committee members were present at every single one of the individual precinct public hearings held the first four nights of this week, that in itself quite a commitment.

Chaired by Richmond's Blair Myska, the committee members who have made remarks and presentations at the meetings have been open-minded and accommodating to the residents not only there to provide input, but also to those who have brought in new plans.

The public hearings have been conducted in a manner in which a difficult topic, one which could turn emotional at any point, has been handled more as an exchange of ideas rather than heated debate.

That, we believe, is another tribute to the members of this hard-working committee.

The committee is approaching the task with the "law of the land" in mind. They are trying their best to be fair to all concerned and the approach is appreciated. The results of redistricting will not please everyone. It is difficult to think that one plan could do such a thing in the world of politics.

8-11-91

Gulfstream Offshore, and the plant on North Second Street was con-

Offshore told a small group of residents at a public hearing Thurs-

See BONDS, page 1

58 0297

Another redistricting plan surfaces

By BOB HAENEL

The effort to draw new boundaries for commissioners, constables and justices of the peace in Fort Bend County gained yet another plan which was unveiled at the final precinct public hearing held in Richmond Thursday night.

The Precinct 4 meeting was held at the Jane Long Courthouse Annex, and the first five plans which have been submitted were discussed, and the new plan was unveiled by Dave Stone, a member of the citizens redistricting committee appointed by Fort Bend County Commissioners Court.

The latest plan is the second offered by Stone, who unveiled a fifth plan at Wednesday night's public hearing for Precinct 1 residents.

The first three plans were developed by the committee, and they were joined by a fourth plan — Plan D — offered by the Fairness Committee, a group of Hispanics trying to maintain a high level of representation in Precinct 1 for the minority population.

All plans will be reviewed in further committee meetings this weekend, and Commissioners Court plans to hold a 10:15 a.m. public hearing Monday to further seek public input on the redistricting efforts.

The first three plans were similar in nature, giving all of the area west of the Brazos River to Precinct 1, plus some additional areas. All three plans called for Simonton to be moved from Precinct 4 to Precinct 1. Plan C had Precinct 1 also crossing the Brazos into portions of East Fort Bend County.

Simonton Mayor Maurice Berkman, who said he was speaking as a resident and as mayor, said he hopes that the Simonton and Fulshear communities would remain in the same precinct, as they are now in Precinct 4.

He said the two communities have much in common, socially, politically and ethnically. He said, too, that Simonton's proximity to the Precinct 4 work barn in Fulshear puts the city within five miles of that facility as opposed to 25

See PLAN, page 10

Beasley

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8-9-91
THE HERALD - COASTE

AS PER ORIGINAL

8-9-91

PLAN: Another redistricting suggestion surfaces in meeting

Continued from page 1

miles to the Precinct 1 facility in Richmond.

All three of the redistricting committee's plans have Precinct 4 winding through the central part of the county, beginning in Missouri City and ending in West Fort Bend County in Fulshear. All three plans continue to include Pecan Grove in Precinct 4 as well.

Members of the Fairness Committee again presented the data behind their Plan D. That plan is somewhat of a departure from what currently exists and what has been offered by the redistricting committee. Though it keeps Rosenberg and Richmond in Precinct 1, the rest of that precinct shoots northeast all the way to Stafford.

Backers of Plan D say it not only holds the Hispanic impact of Precinct 1 at the 39.99 percent level (it's currently 40.9 percent), but also would create a precinct with a minority majority when combining all minorities.

Precinct 4 would still include parts of Sugar Land and Missouri City, but would then head south to include the Tara area, Booth area, and Fairchilds area.

Precinct 3 in the plan would go from Meadows on the north side, horseshoe around Precinct 1 and end up in box 10, the Needville area.

Precinct 2 would continue to be mostly far East Fort Bend County.

Stone's first offering, Plan E, closely resembles the first three plans in that it gives Precinct 1 the territory west of the Brazos River as well as box 26 between Sugar Land and Pecan Grove.

Precinct 3 would continue to stretch from the Meadows on the north to Simonton on the west, and include Pecan Grove.

Precinct 4 would be a combination of boxes in Sugar Land, First Colony and Missouri City, and Precinct 2 would be from Safford on the west wrapping around to Arcola on the southeast.

Stone's Plan F resembles Plan D with regard to Precincts 1 and 3. But the change is between Precincts 4 and 2. Four would be the smallest precinct in land mass but the largest in population, Stone said, including boxes in Sugar Land, First Colony and parts of Missouri City. Precinct 2, though, would start in Missouri City and wrap around to include Guy, Fairchilds, Tara and Booth on its southern boundaries similar to its current alignment.

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He had worked in construction and in the oilfield.

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She is survived by three daughters: Roberta Kaminsky and husband, James, of Richmond, Rosalie Ann Vargas and husband, Steve, of Richmond, and Dorthea Lathem and husband, Jeff, of Needville; two sons: Robert Wayne Bartosh and wife, Nancy, of Katy, and Fredrick Bartosh and fiance.

NISD: Budget process delayed

Continued from page 1

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Schwarzkopf

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Norman Schwarzkopf Friday
his final salute as commande
the army he led to victory in
Persian Gulf War, then han
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mand to his successor.

Defense Secretary Dick Che
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36 Months • $7,500 Min.
70%

Ninety-Ninth Year – No. 189 Thursday, August 8, 1991

Redistricting county

Five plans now being considered; must me

By BOB HAENEL

When the Fort Bend County citizens redistricting committee began its process of redrawing precinct lines for commissioners; constables and justices of the peace, they developed eight plans.

Committee members narrowed that down to three plans which have been submitted to Commissioners Court for consideration.

The committee began a series of public hearings this week, having held meetings for Precincts 1, 2 and 3 (Precinct 4's public hearing is Thursday at 7 p.m. in the Commissioners Courtroom in Richmond), but since those hearings began, an additional two plans have been submitted.

Four of the plans were reviewed at length during the Precinct 1 hearing Wednesday night at the Fort Bend County Fairgrounds, and the fifth was unveiled during the hearing. Commissioners will hold another public hearing to discuss the work on redistricting at 10:15 a.m. Monday — during their regular meeting — and then will decide which plan will be submitted to the U.S. Department of Justice for approval.

Should the Justice Department approve the plan, it will set the political boundaries within the county for the next 10 years.

Wednesday's meeting was hosted by Precinct 1 committee members Ted Garcia and Bill McClellan. They explained the procedure which has taken place, and also explained the one-man, one-vote theory and the Voting Rights Act of 1965 — the two mandates which the committee has followed in its work.

Residents in attendance Wednesday also heard from Jim Allison of the law firm Allison and Associates, which has helped produce statistical data and mapping of each proposal. Allison explained that growth in the county — with most of the growth concentrated in East Fort Bend — is required to redistrict because the populations in each precinct are widely varied. One precinct now has more than 70,000 residents while another has fewer than 40,000.

Allison also said that where a minority holds a majority in a precinct, that majority must be preserved. Also, where a minority group has a significant number — an impact — on a precinct, the plan must come as close as possible to preserving that impact.

For instance, Precinct 2 currently has a black majority of about 53 percent. Proposed plans must maintain that majority, he said. The current Precinct 1 has a Hispanic presence of 40.9 percent. That minority impact must be maintained as closely as possible, he said.

Allison said the "ideal" precinct is 56,355 in number, considering the county's new census figures. The deviation between the precincts' populations cannot surpass 10 percent, Allison said.

Citizen input

The committee received input which varied from concerns about roads and bridges to representation for a city to a new plan offered by Hispanics.

Two men from the southeast corner of the county said that concerns in their area center on con-

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Precinct lines show disparities, attorney tells commissioners court

By BOB HAENEL

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Bob Bass of Allison and Associates told the Fort Bend County Commissioners Court Monday that the current precinct lines show approximately 60 percent deviation in population from where they should be.

Bass explained the process by which his firm took the new 1990 census numbers and created a data base so the redistricting work can be handled by computers.

After making his presentation to commissioners, Bass met with representatives of the citizens committee — appointed last month — to discuss the process by which redistricting will proceed now.

The committee, selected by commissioners court members, represents a cross-section of county residents with citizens from each precinct.

Bass outlined to commissioners all the variables that have to be addressed in order to finalize redistricting, and he said time is of the essence.

Bass suggested the county hold anywhere from four to as many as seven public hearings to gather input on the subject of redistricting.

He said the county's new population figures show that each precinct should have approximately 56,355 residents. Disparities in the current precinct boundaries range from Precinct 1 being 17,000 under the goal, or just above 30 percent, to Precinct 3 being about 30 percent above the goal. Bass said there is a 10 percent maximum deviation allowed from the 56,000 number.

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See COURT, page 7

AS PER ORIGINAL

The Herald-Coaster June 11, 1991

COURT: Precinct lines differ

Continued from page 1

to insure minority residents are provided with adequate representation," Bass said.

Statistics show that the county has a 53.79 percent anglo population and just over 46 percent minority population. Further, the minority population shows that 20.26 percent are black, 19.47 percent are Hispanic, and 6 percent Asian, with a half percent listed as "other."

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Precincts 3 and 4 are "significantly anglo majorities," he said.

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Also, Bass said the final numbers are still not in. The Census Bureau is due to release final adjustments by July 15, but Bass said the county should proceed with its work and plans despite the possibility of changes. He also said state and federal lines have yet to be finalized by the Legislature.

Beyond that, the county needs to submit the information to the Justice Department, which has 60 days to study the plan. Should it need more information, it could take another 60 days after that to process the information.

Bass suggested a target of having the plan adopted by Commissioners Court by the first of August to send to the Justice Department.

Before meeting with the committee, Bass said the law firm's role is to assist with the information and the legalities of the process and then prepare the adopted version for the Justice Department.

"We don't see it as our function to tell you how your lines need to be drawn," he said. "That's a local process."

AS PER ORIGINAL

Committee to help redraw county lines

Redistricting process 'complicated'

By BOB HAENEL

When Fort Bend County Commissioners Court addressed redistricting in 1981, it was to divide the county's population of 130,846 into four fairly equal precincts. Ten years later, commissioners will begin the process of dividing the county again, only this time they'll have just over 225,000 people to keep in mind.

With the rapid growth which crashed through the county's gates in the 1980s, disparities in population size within the precincts began to surface and that's what commissioners and a citizen's advisory committee will address in the next three months.

Appointment of a citizens advisory committee as well as a meeting with a law firm enlisted to study the redrawing of lines are the first two items on the redistricting agenda.

Each commissioner will select two people from their current precincts and County Judge Roy Cordes Jr. will select three members of the advisory committee.

Cordes Friday outlined the procedure which will attempt to equalize the populations between the four county precincts. As they stand now, Precincts 3 and 4 attracted the majority of the rapid growth experienced by Fort Bend County in the 1980s.

Precinct 2 stands third in population size, and Precinct 1 has the least amount of population in the county and thus, the most to gain in population numbers during redistricting.

Following appointment of the committee, commissioners are scheduled to meet with representatives from Allison & Associates, an Austin law firm which has created a data base on redistricting in the county and will aid commissioners in developing the complete redistricting package which ultimately will be sent to the U.S. Justice Department for approval.

Following that meeting, said

See COMMITTEE, page 8

'OMMITTEE: Group appointed to assist in county redistricti

ıtinued from page 1.

rdes, the advisory committee ll go about holding public hear-;s in each of the precincts. Following the citizen input ıge, the advisory committee ll bring its own recommenda-ıns to commissioners court, and e court has the option of either .lowing them or selecting an tion of its own.

Cordes said the goal is to get to e final point with "not more an three alternatives for redis-cting" and then to have the ıal plan approved and sent to e Justice Department between g. 1 and Aug. 15.

'Ideally, the population in each precinct would be the county's population divided by four, which would be 56,000 and change in each precinct," Cordes said. "There is a range that is allowed by the Justice Department...something like 5,000 either way...but I'm not exactly sure what that range is.

"The further you are apart, the more the Justice Department will have to look at. The other thing you have to look at is the ethnic background in each precinct. You cannot dilute minority voting strength. In that sense, it is much more complicated."

Allison & Associates will be able to provide those numbers through the computer data base, Cordes added. "They have taken the census data, loaded it into a computer and that basically gives us a model. If we change a boundary by one block, what it does is total the population and ethnic

The law firm also will help prepare the final plan and send it to the Justice Department, which has 60 days to accept the plan or send it back with recommendations.

Cordes said on the advice from the law firm, commissioners aren't being too verbal about prospects for changes. However, it's obvious that Precincts 1 and 2 will have to increase their population and Precincts 3 and 4 will have to shed some.

Precinct 1 Commission O'Shieles said his pre population stands at 39,0 we'll have to pick up people."

Precinct 2 Commis: Grady Prestage and Pre Commissioner Alton P: have been discussing som ble voter precinct excha the Missouri City area.

"But all talk at this poin be premature," Cordes "There are guidelines to f

The Herald-Coaste
4-28-91

Cuellar by recently freed British hostage John McCarthy.

"There really isn't any detailed information" in the letter on what those holding Western captives are really after, the president said.

Bush scoffed at the suggestion the letter might contain the broad outlines of a deal to release additional hostages.

"There's been a framework for a deal for a long time, and that's the release of all hostages," Bush said.

The organization is the umbrella group for several Islamic fundamentalists groups that hold Western hostages, including five Americans. Two, including American Edward Tracy, were released Sunday.

proposed budget.

The workshops are 58 0302 activ will agenda item for each

REDISTRICTING: Seventh plan submitted

Continued from page 1

Court — which plans to vote on a plan in next Monday's meeting — should consider creating a compact precinct in order to enhance the minority impact on it. Olivo said should the court go for another plan, the Fairness Committee would offer its own plan to the Justice Department with written objections to the plan offered by the county.

After the hearing, Olivo said the committee would wait to study any plans being considered by the court before the committee decides what action it will take. "We want to be fair to the process," she said.

The Fairness Committee's Plan D creates a Precinct 1 which includes Richmond and Rosenberg and heads northeast to include Stafford. The Hispanic minority in that proposed precinct would be 39.99 percent, closest to its current 40.9 percent.

Several other members of the Fairness Committee addressed commissioners as well, stating their preference for Plan D.

Two mayors from East Fort Bend cities also expressed their concerns about the plans submitted to date. Missouri City Mayor John Knox reiterated the complaints he aired last Wednesday at the Precinct 1 public hearing that the plans split his city into no less than three precincts. He said Missouri City would prefer two precincts at the most.

Stafford Mayor Leonard Scarcella expressed similar feelings, although he brought into the input the fact that Stafford is proposed to be split into two senatorial districts and placed in the new proposed state representative district. Scarcella said his city of "7 square miles and 9,000 people" stands the chance of being placed into seven different voting areas, considering all the different political boundaries.

Most plans call for Stafford to go to Precinct 2, and though Scarcella did not object to that, he said "Stafford has been in Precinct 3 the last half century."

Jim Allison of the law firm Allison & Associates, the firm hired to help develop the plans, said that the commissioners would select a plan which would be submitted to the Justice Deparment. The Justice Department has 60 days to study the plan, then can either ask for clarification, accept it or reject it. Should it request more information, the Justice Department then would have another 60 days to study the plan.

Birthd

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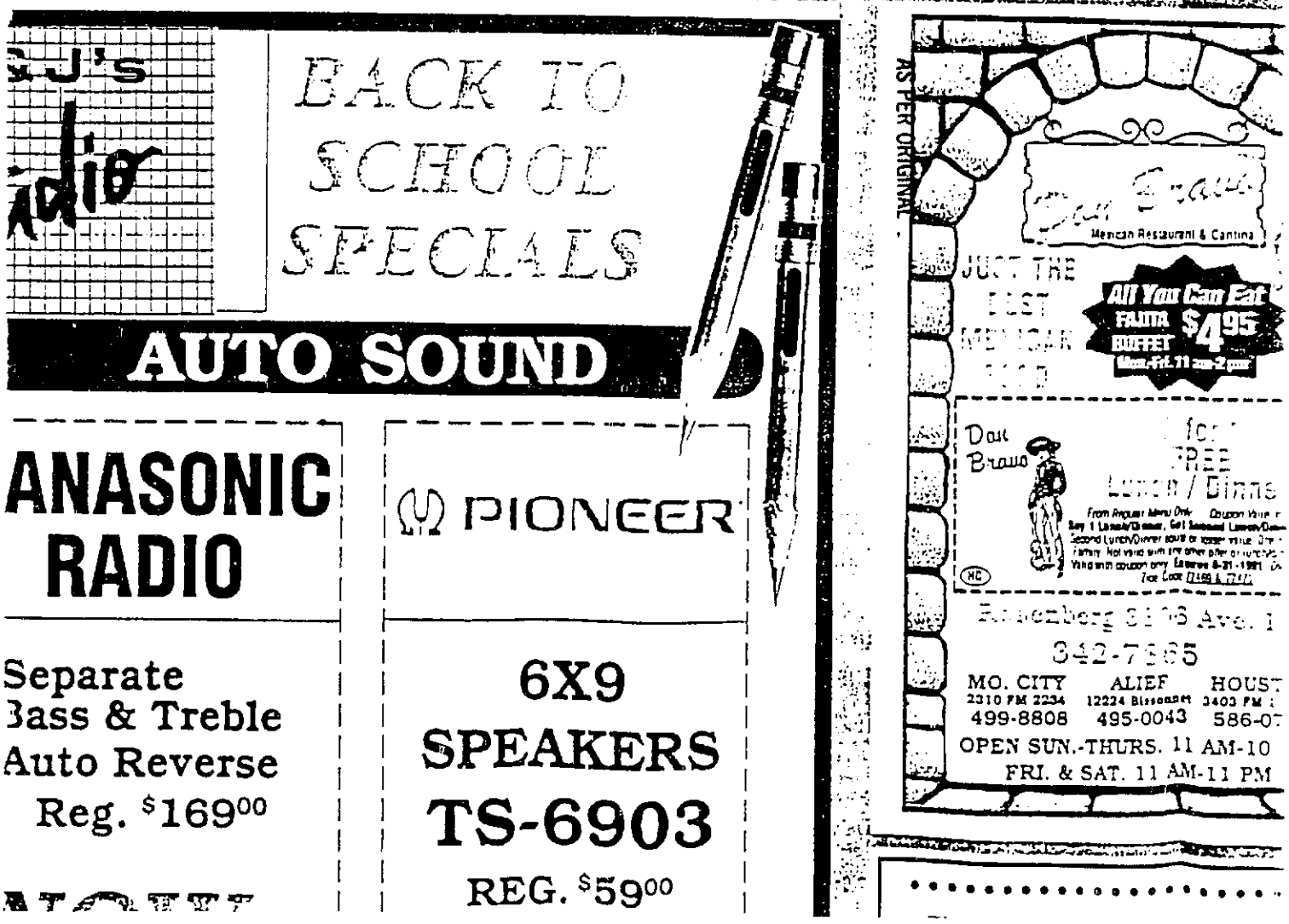

AS PER ORIGINAL

Redistricting public hearing part of commissioners agenda

The last scheduled public hearing on the redistricting of the Fort Bend County commissioners, constables and justices of the peace precincts will be held as part of the regular Commissioners Court meeting Monday.

The regular portion of the meeting, will begin at 9 a.m. and the public hearing on redistricting is scheduled for 10:15 a.m. in the Commissioners Courtroom in the Jane Long Courthouse Annex.

This meeting follows four public hearings — one held for each current precinct — held this past week. During those hearings, three plans offered by the citizens redistricting committee appointed by Commissioners Court were discussed, as were three more plans.

The fourth plan was offered by the Fairness Committee, a group of Hispanics seeking to maintain the same levels of Hispanic representation in Precinct 1. The fifth and sixth plans were offered by citizens redistricting committee member Dave Stone.

Redistricting is not listed as an action item on the agenda.

In the regular meeting, commissioners will canvass the results of the Aug. 10 special election, and the court is scheduled to accept payments from the school districts participating in the election, which the county is conducting for them.

Commissioners also are scheduled to consider creating additional dispatching positions for the Sheriff's Department.

The HERALD-COASTER
8-11-91

Redistricting panel makes sincere effort

The Fort Bend County Commissioners Court seems to have done a good job and provided a service to residents of the county by selecting the people who are serving on the citizens redistricting committee.

The committee has met countless times and is in fact meeting again this weekend, trying to iron out plans which will shape the county's precincts for commissioners, constables and justices of the peace.

Most of the committee members were present at every single one of the individual precinct public hearings held the first four nights of this week, that in itself quite a commitment.

Chaired by Richmond's Blair Myska, the committee members who have made remarks and presentations at the meetings have been open-minded and accommodating to the residents not only there to provide input, but also to those who have brought in new plans.

The public hearings have been conducted in a manner in which a difficult topic, one which could turn emotional at any point, has been handled more as an exchange of ideas rather than heated debate.

That, we believe, is another tribute to the members of this hard-working committee.

The committee is approaching the task with the "law of the land" in mind. They are trying their best to be fair to all concerned and the approach is appreciated. The results of redistricting will not please everyone. It is difficult to think that one plan could do such a thing in the world of politics.

8-11-91

North Second Street was con- ... residents at a public hearing Thurs- See BONDS, page ... years of captivity — vicio... errori...

58 0304

Another redistricting plan surfaces

By BOB HAENEL

The effort to draw new boundaries for commissioners, constables and justices of the peace in Fort Bend County gained yet another plan which was unveiled at the final precinct public hearing held in Richmond Thursday night.

The Precinct 4 meeting was held at the Jane Long Courthouse Annex, and the first five plans which have been submitted were discussed, and the new plan was unveiled by Dave Stone, a member of the citizens redistricting committee appointed by Fort Bend County Commissioners Court.

The latest plan is the second offered by Stone, who unveiled a fifth plan at Wednesday night's public hearing for Precinct 1 residents.

The first three plans were developed by the committee, and they were joined by a fourth plan — Plan D — offered by the Fairness Committee, a group of Hispanics trying to maintain a high level of representation in Precinct 1 for the minority population.

All plans will be reviewed in further committee meetings this weekend, and Commissioners Court plans to hold a 10:15 a.m. public hearing Monday to further seek public input on the redisricting efforts.

The first three plans were similar in nature, giving all of the area west of the Brazos River to Precinct 1, plus some additional areas. All three plans called for Simonton to be moved from Precinct 4 to Precinct 1. Plan C had Precinct 1 also crossing the Brazos into portions of East Fort Bend County.

Simonton Mayor Maurice Berkman, who said he was speaking as a resident and as mayor, said he hopes that the Simonton and Fulshear communities would remain in the same precinct, as they are now in Precinct 4.

He said the two communities have much in common, socially, politically and ethnically. He said, too, that Simonton's proximity to the Precinct 4 work barn in Fulshear puts the city within five miles of that facility as opposed to 25

See PLAN, page 10

Beasley

A Rosenberg wo... Needville teen-ager w... hurt Thursday mornin... cars collided head-on ...

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Camacho was liste... condition Friday mor... Rader remained in cr... tion. A hospital spoke... unable to find out the ... ries they sustained.

A Department of P... spokesman said Rade... bound on FM 360 in a ... rolet Spectrum and C... southbound in a 19... Towncar when they co...

8-9-91
THE HERALD — COASTE

AS PER ORIGINAL

8-9-91

PLAN: Another redistricting suggestion surfaces in meeting

Continued from page 1

miles to the Precinct 1 facility in Richmond.

All three of the redistricting committee's plans have Precinct 4 winding through the central part of the county, beginning in Missouri City and ending in West Fort Bend County in Fulshear. All three plans continue to include Pecan Grove in Precinct 4 as well.

Members of the Fairness Committee again presented the data behind their Plan D. That plan is somewhat of a departure from what currently exists and what has been offered by the redistricting committee. Though it keeps Rosenberg and Richmond in Precinct 1, the rest of that precinct shoots northeast all the way to Stafford.

Backers of Plan D say it not only holds the Hispanic impact of Precinct 1 at the 39.99 percent level (it's currently 40.9 percent), but also would create a precinct with a minority majority when combining all minorities.

Precinct 4 would still include parts of Sugar Land and Missouri City, but would then head south to include the Tara area, Booth area, and Fairchilds area.

Precinct 3 in the plan would go from Meadows on the north side, horseshoe around Precinct 1 and end up in box 10, the Needville area.

Precinct 2 would continue to be mostly far East Fort Bend County.

Stone's first offering, Plan E, closely resembles the first three plans in that it gives Precinct 1 the territory west of the Brazos River as well as box 26 between Sugar Land and Pecan Grove.

Precinct 3 would continue to stretch from the Meadows on the north to Simonton on the west, and include Pecan Grove.

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Schwarzkopf

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Norman Schwarzkopf Friday
his final salute as commande
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Persian Gulf War, then har
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mand to his successor.

Defense Secretary Dick Che
pinned a chest full of medals or
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Beyond that, the county needs to submit the information to the Justice Department, which has 60 days to study the plan. Should more information, it could take another 60 days after that to process the information.

Bass suggested a target of having the plan adopted by Commissioners Court by the first of August to send to the Justice Department.

Before meeting with the committee, Bass said the law firm's role is to assist with the information and the legalities of the process and then prepare the adopted version for the Justice Department.

"We don't see it as our function to tell you how your lines need to be drawn," he said. "That's a local process."

AS PER ORIGINAL

Committee to help redraw county lines

Redistricting process 'complicated'

By BOB HAENEL

When Fort Bend County Commissioners Court addressed redistricting in 1981, it was to divide the county's population of 130,846 into four fairly equal precincts. Ten years later, commissioners will begin the process of dividing the county again, only this time they'll have just over 225,000 people to keep in mind.

With the rapid growth which crashed through the county's gates in the 1980s, disparities in population size within the precincts began to surface and that's what commissioners and a citizen's advisory committee will address in the next three months.

Appointment of a citizens advisory committee as well as a meeting with a law firm enlisted to study the redrawing of lines are the first two items on the redistricting agenda.

Each commissioner will select two people from their current precincts and County Judge Roy Cordes Jr. will select three members of the advisory committee.

Cordes Friday outlined the procedure which will attempt to equalize the populations between the four county precincts. As they stand now, Precincts 3 and 4 attracted the majority of the rapid growth experienced by Fort Bend County in the 1980s.

Precinct 2 stands third in population size, and Precinct 1 has the least amount of population in the county and thus, the most to gain in population numbers during redistricting.

Following appointment of the committee, commissioners are scheduled to meet with representatives from Allison & Associates, an Austin law firm which has created a data base on redistricting in the county and will aid commissioners in developing the complete redistricting package which ultimately will be sent to the U.S. Justice Department for approval.

Following that meeting, said

See COMMITTEE, page 8

OMMITTEE: Group appointed to assist in county redistrictin

ıtinued from page 1

rdes, the advisory committee ll go about holding public hear- ;s in each of the precincts. Following the citizen input ıge, the advisory committee ll bring its own recommenda- ıns to commissioners court, and ? court has the option of either .lowing them or selecting an tion of its own.

Cordes said the goal is to get to ə final point with "not more ən three alternatives for redis- cting" and then to have the ıal plan approved and sent to e Justice Department between ıg. 1 and Aug. 15.

'eally, the population in each precinct would be the county's population divided by four, which would be 56,000 and change in each precinct," Cordes said. "There is a range that is allowed by the Justice Department...something like 5,000 either way...but I'm not exactly sure what that range is.

"The further you are apart, the more the Justice Department will have to look at. The other thing you have to look at is the ethnic background in each precinct. You cannot dilute minority voting strength. In that sense, it is much more complicated."

Allison & Associates will be able to provide those numbers through the computer data base, Cordes added. "They have taken the census data, loaded it into a computer and that basically gives us a model. If we change a boundary by one block, what it does is total the population and ethnic makeup by that one block

The law firm also will help prepare the final plan and send it to the Justice Department, which has 60 days to accept the plan or send it back with recommendations.

Cordes said on the advice from the law firm, commissioners aren't being too verbal about prospects for changes. However, it's obvious that Precincts 1 and 2 will have to increase their population and Precincts 3 and 4 will have to shed some.

Precinct 1 Commissioner O'Shieles said his preci: population stands at 39,000. we'll have to pick up 1 people."

Precinct 2 Commissic Grady Prestage and Precir Commissioner Alton Pres have been discussing some p ble voter precinct exchang the Missouri City area.

"But all talk at this point w be premature," Cordes "There are guidelines to fol

The Herald-Coaster
4-28-91

Redistricting county precincts...

Five plans now being considered; must meet Justice Department approval

By BOB HAENEL

When the Fort Bend County citizen redistricting committee began its process of redrawing precinct lines for commissioners, constables and justices of the peace, they a developed eight plans.

Committee members narrowed that down to three plans which have been submitted to Commissioners Court for consideration.

The committee began a series of public hearings this week, having held meetings for Precincts 1, 2 and 3 (Precinct 4's public hearing is Thursday at 7 p.m. in the Commissioners Courtroom in Richmond), but since those hearings began, an additional two plans have been submitted.

Four of the plans were reviewed at length during the Precinct 1 hearing Wednesday night at the Fort Bend County Fairgrounds, and the fifth was unveiled during the hearing. Commissioners will hold another public hearing to discuss the work on redistricting at 10:15 a.m. Monday — during their regular meeting — and then will decide which plans will be submitted to the U.S. Department of Justice for approval.

Should the Justice Department approve the plan, it will set the political boundaries within the county for the next 10 years.

Wednesday's meeting was hosted by Precinct 1 commissioner members Ted Garcia and Bill McClellan. They explained the procedure which has taken place, and also explained the one-man, one-vote theory and the Voting Rights Act of 1965 — the two mandates which the committee has followed in its work.

Residents in attendance Wednesday also heard from Jim Allison of the law firm Allison and Associates, which has helped produce statistical data and mapping of each proposal. Allison explained that growth in the county — with most of the growth concentrated in East Fort Bend — is required to redistrict because the populations in each precinct are widely varied. One precinct now has more than 70,000 residents while another has fewer than 40,000.

Allison also said that where a minority holds a majority in a precinct, that majority must be preserved. Also, where a minority group has a significant number an impact — on a precinct, the plan must come as close as possible to preserving that impact.

For instance, Precinct 2 currently has a black majority of about 53 percent. Proposed plans must maintain that majority, he said. The current Precinct 1 has a Hispanic presence of 40.9 percent. That minority impact must be maintained as closely as possible, he said.

Allison said the "ideal" precinct is 56,355 in number, considering the county's new census figures. The deviation between the precincts' populations cannot surpass 10 percent, Allison said.

Citizen input

The committee received input which varied from concerns about roads and bridges to representation for a city to a new plan offered by Hispanics.

Two men from the Southeast corner of the county said that concerns in their area center on tossed road maintenance and that besides the legal requirements, the precincts should be drawn "with practicality in mind."

A large group of Hispanics was on hand at the meeting, backing a plan they introduced Monday night at the Precinct 2 public hearing. Members of the Fairness Committee said the plan maintains the Hispanic presence in Precinct 1 better than all other plans which have been introduced.

Felicita Arriaga of Rosenberg said the plan — labeled Plan D — "better represents all groups."

See REDISTRICTING, page 8

REDISTRICTING: Hispanic speakers like Plan 'D' configuration

Continued from page 1

Dora Olivo, a member of the Board of directors of the Southwest Voter Registration Education Project, said the Latino community in Fort Bend has increased by 65 percent since 1980. She said Fort Bend's concentration of Latinos is one of the largest in the state. Plan D, she said, is "fair and equitable" and pairs no incumbent commissioners and meets other requirements being followed in constructing proposals. The plan also maximizes the Hispanic voting strength in the proposed Precinct 1 "better than any other plan."

"Under any other plan, if the 65 percent increase is not registered, that will raise questions by the Justice Department," she said.

Guadalupe Pinzon of Richmond said Plan D does not dilute the Hispanic voting strength, as opposed to the commissioner's proposals. "The other three plans dilute it to no greater than 56 percent," he said.

Carlos Perez said Plan D is long overdue. "All we want is what we deserve, nothing more," he said.

Commissioner member Dave Stamey offered a fifth plan. He said the plan would be studied by Allison & Associates and the statistical information on it would be available probably, by Monday's public hearing.

Missouri City Mayor John Knox blasted all the plans which had been submitted by the committee. "None of these is acceptable to the residents and to mayors of Missouri City," he said.

Knox's said Missouri City represented 15.7 percent of the county's population in 1980, and the city was divided into two precincts — 3 and 4 — "and we grew into another, Precinct 2."

According to the new census, Missouri City represents 14.3 percent of the total population but the city's political impact has decreased.

Knox called the plans absurd. "We proudly proclaim to be the county's largest city, but according to these plans, our city — for reasons only you can explain — is split to either three or four precincts."

Knox complained none of the hearings were held in Stafford, Missouri City or Houston. "We don't get any representation," he said. "If this doesn't reflect a minority in itself, I don't know what does."

The plans, he said, relegate Missouri City to being a "non-entity in influencing Commissioners Court. "I understand the problems, but I request our city had to be the melting pot or major dividing point. At least reduce us to two precincts."

58 0308

AS PER ORIGINAL

AS PER ORIGINAL

Redistricting hearings scheduled by county

Fort Bend County Commissioners Court Monday heard a report from the committee appointed to study redistricting of commissioners' precinct lines, then set four public hearing dates to discuss the plans.

Blair Myska, representing the citizens committee, presented the three proposals recommended by committee members for discussion.

Commissioners set one public hearing in each precinct to give residents an opportunity to share their views on the plans. The court is attempting to finalize the redistricting plan in order to send it to the U.S. Justice Department by Aug. 15. The Justice Department then will review the plans.

Public hearings were set as follows:

Precinct 1: 7 p.m. Aug. 7, Building B, Fort Bend County Fairgrounds; Precinct 2: 7 p.m. Aug. 5, Mustang Civic Center; Precinct 3, 7 p.m., Aug. 6, One Sugar Creek Plaza (Unocal Building) in Sugar Land (tentative); Precinct 4, 7 p.m. Aug. 8, Commissioners Courtroom, Richmond.

Plans are to discuss the three proposals recommended by the committee, and then have one final public hearing before commissioners adopt the plan they intend to send to the Justice Department.

58 0310

AS PER ORIGINAL

Seventh redistricting plan offered; vote next Monday

By BOB HAENEL

Following meetings this weekend, members of the citizens advisory committee on redistricting Monday in a public hearing offered a revision of one plan it had recommended, and introduced the seventh plan which would change the county's precinct lines for commissioners, constables and justices of the peace.

The committee, comprised of 11 citizens appointed by Fort Bend County Commissioners Court, said it backed a modified version of Plan B, a plan originally introduced to commissioners several weeks ago. The plan calls for the territory west of the Brazos River to comprise Precinct 1, as well as including Simonton. The slight alteration introduced is to divide box 26 — the area between Pecan Grove and Sugar Land — into two parts with the portion south of Highway 90-A going to Precinct 1 and the northern section remaining in Precinct 4. Committee members also mentioned dividing box 41, which is directly north of Rosenberg, to include minority-dominant areas in Precinct 1. Committee members said it backed that alteration "if it increased Hispanic representation in Precinct 1."

Precinct 4 would continue to run from Missouri City on the east to Fulshear in the west, and Precinct 3 would begin in The Meadows and go west to Katy. Precinct 2 would include Stafford as well as some portions of Missouri City and wrap around eastward to include Arcola.

Plan G, the new plan introduced Monday, would include box 26 in Precinct 1. However, it would stop Precinct 4 to include box 61 (Missouri City) in the east and boxes 42 and 20 (Sugar Land) on the west.

Dave Stone, a committee member, told Commissioners Court that further analysis showed that minority representation in Precinct 1 was actually less in Plan G than in the modified Plan B. He said Plan B would arrive at the highest compliance with regard to the Voting Rights Act of 1965 than all other plans.

In other portions of the public hearing, Dora Olivo, who was representing the Fairness Committee, which has developed a plan to maintain a high level of Hispanic and other minority representation in Precinct 1, said the committee is still backing its Plan D because the proposal makes Precinct 1 a "compact" precinct as per U.S. Justice Department guidelines.

Olivo asked that Commissioners

See REDISTRICTING, page 8.

REDISTRICTING: Seventh plan submitted

Continued from page 1

Court — which plans to vote on a plan in next Monday's meeting — should consider creating a compact precinct in order to enhance the minority impact on it. Olivo said should the court go for another plan, the Fairness Committee would offer its own plan to the Justice Department with written objections to the plan offered by the county.

After the hearing, Olivo said the committee would wait to study any plans being considered by the court before the committee decides what action it will take. "We want to be fair to the process," she said.

The Fairness Committee's Plan D creates a Precinct 1 which includes Richmond and Rosenberg and heads northeast to include Stafford. The Hispanic minority in that proposed precinct would be 39.99 percent, closest to its current 40.9 percent.

Several other members of the Fairness Committee addressed commissioners as well, stating their preference for Plan D.

Two mayors from East Fort Bend cities also expressed their concerns about the plans submitted to date. Missouri City Mayor John Knox reiterated the complaints he aired last Wednesday at the Precinct 1 public hearing that the plans split his city into no less than three precincts. He said Missouri City would prefer two precincts at the most.

Stafford Mayor Leonard Scarcella expressed similar feelings, although he brought into the input the fact that Stafford is proposed to be split into two senatorial districts and placed in the new proposed state representative district. Scarcella said his city of "7 square miles and 9,000 people" stands the chance of being placed into seven different voting areas, considering all the different political boundaries.

Most plans call for Stafford to go to Precinct 2, and though Scarcella did not object to that, he said "Stafford has been in Precinct 3 the last half century."

Jim Allison of the law firm Allison & Associates, the firm hired to help develop the plans, said that the commissioners would select a plan which would be submitted to the Justice Deparment. The Justice Deparment has 60 days to study the plan, then can either ask for clarification, accept it or reject it. Should it request more information, the Justice Deparment then would have another 60 days to study the plan.

Herald Coaster
Page 4 Tuesday, August 13, 1991

AS PER ORIGINAL

Redistricting from A to Z

Proposed plans all have strong, weak points



Bob Haenel

There it was, tucked neatly underneath the Rotary membership roster and a feasibility study for the expansion of the Fort Bend County Jail and Juvenile Detention Center.

The basket in which I found my colorized, official voting precinct map of the county had not been emptied in quite a spell. In fact, my desk looked like a great start for a paper recycling program.

My wife fusses at me for the way my desk appears to all who enter my office. She says I'll discover the fabled Flight 19 on it someday and we'll have a bonafide tourist attraction right here on Fourth Street.

Regardless, the map was in hand and now is tacked on my wall at least for a few more weeks. We're in the middle of county redistricting and it's a great help for pinpointing who's going to end up where as far as county precincts are concerned.

Unfortunately for me, now that I've found the map, it's going to be outdated within a matter of months, so I'll have to beg a new version once the county has its new districts in hand.

As you may have read over the past few weeks, a citizens advisory committee has been working diligently on developing a new redistricting plan for us. They came up with eight plans, discarded five and handed the Commissioners Court three.

That was a couple of weeks ago, before public hearings began. Since that time, the committee or one of its members has developed three more plans, and another group has added yet another. So we're almost back to where the committee first started with seven plans for commissioners to consider before they attempt a vote next Monday. Actually, we are back to square one because the committee redesigned one of the plans so I guess we can say we're back at eight.

They've labeled the plans by the

pose if we all had the time, folks could continue right on through to Plan Z. But the election year approacheth and considering the plan has to be approved by the U.S. Justice Department, time is running short.

I'd like to make a few comments on some of the plans.

Most of the committee plans have shown Precinct 1 including all the territory west of the Brazos, crossing in certain spots to shore up the numbers to where they're supposed to be — 56,355.

That sounds pretty good to a lot of West Fort Bend folks. Nice and neat. We all have something in common, we're all west of the Brazos. The only negative I can see to this is that all of us west of the Brazos will have only one commissioner. The rest will be on the east side of the river.

Rarely have I seen a vote cast by commissioners based on geography — though I've heard it charged many a time — but with our current alignment, three of the four precincts have had voters west of the Brazos.

With most of these plans, only one will have to answer to west side voters.

The most talked about plan has been the one introduced by the Fairness Committee, a group of Hispanics attempting to preserve a heavy Latino impact in one precinct and at the same time creating a second minority majority precinct in the county.

There are pluses and minuses to this plan, as far as I can see. The

throws out the alignment we have now. Precinct 4, for instance, starts at box 20 in the north portion of Sugar Land and works straight south to box 68, southeast of Needville.

Needville, by the way, is the southernmost point of Precinct 3, which horseshoes around Central Fort Bend County all the way to the Meadows where Commissioner Alton Pressley lives.

Precinct 2 is compacted to northeast Fort Bend, preserving the black majority there.

Precinct 1 includes Richmond and Rosenberg and then snakes northeast to Stafford.

An interesting look, although I'm sure the folks in Needville probably would rather be in Precinct 1.

The negatives I've heard about the plan vary. One is minor and the other is major.

The minor objection is that the plan doesn't include the relatively new Precinct 1 maintenance barn in it. The Hispanics understandably didn't want box 67 — Tara and ultimately Greatwood — in the precinct.

But that could be taken care of by splitting 67 to include the barn.

But what may be a major point, is that box 26 — between Sugar Land and Pecan Grove — only "touches" box 53 in Sugar Land on its way to box 27 in Stafford.

I'm a little fuzzy on rules here, but I wonder if Highway 6's four lanes and a turning lane provide enough continuity to satisfy Washington. Maybe it does.

Before the commissioners make their decision, I'll be working on Plan Z. Methodology will be to find the population center in the county — I figure somewhere near the city limits of Missouri City and Sugar Land — and draw lines east, west, north and south and see if we can't satisfy everyone.

Then again, if it were that simple, we'd already have a plan to Washington and back.

Commissioners to select redistricting plan

Fort Bend County Commissioners Court in its 9 a.m. meeting Monday is scheduled to vote on a redistricting plan which will set the boundaries for the precincts of commissioners, constables and justices of the peace.

Following a week of public hearings earlier this month, commissioners will select one of seven plans or variations of those plans which have been developed by either the citizens advisory committee appointed by the court, individual members of that committee or from the Fairness Committee, a group of Hispanics attempting to maintain a high impact level for Hispanics in Precinct 1.

Commissioners originally were to have voted on the matter last week, but representatives from Allison & Associates, the law firm aiding the county with data needed for the process as well as providing legal input, had to be in Austin for the second special session called for the Texas Legislature.

Commissioners have redistricting included in the closed executive session portion of Monday's meeting as well as it being listed as an action item.

In other business Monday, commissioners face a lengthy agenda, including hearing a report from County Tax Assessor/Collector Marsha Gaines on the 1991 certified property values for the county. They also will consider a tax abatement agreement; hear from Leo Toman regarding the wrecker service rotation; consider three appointments to the Riceland Regional Mental Health Authority board; discuss county Historical Commission funds; discuss funding for the Elections Administrator office; consider amending the county clerk's elections budget; consider hiring a consultant to prepare the Comprehensive Housing Affordability Strategy for the county for compliance with the requirements for Urban County Entitlement Status; and, meet in a budget workshop.

During the closed session, commissioners also will discuss the Secretary of State's demand letter that the county repay the state a portion of the primary elections fund which the state claims was not used.

AS PER ORIGINAL

58 0312

Redistricting plan gets OK

Court votes 5-0; Justice Department approval needed

By BOB HAENEL

Comissioners Court Monday voted 5-0 in selecting the Fort Bend County's redistricting plan, which will be submitted to the U.S. Department of Justice for consideration.

County Judge Roy Cordes Jr. said he was pleased with the process and particularly pleased with the work of the citizens advisory committee.

"Our committee of 11 citizens worked well together," he said Tuesday. "They put an awful lot of time and effort into this and distilled a lot of plans down into two recommendations to us.

"The court did not make any changes other than the minor changes Jim Allison made to conform to state senatorial lines. This work was basically done by the committee."

Allison of Allison & Associates, the law firm hired by the county to help it through the redistricting process, presented the final two plans which had been considered by the citizens advisory committee.

The committee developed the plan which was finally accepted by commissioners — Plan B1-A — and another plan had been offered by the Fair Plan Committee, a group of Hispanic citizens seeking another minority-majority precinct in the county.

Allison said he worked with both plans to see what could be developed.

Plan B1-A was changed just a little from its original form in order to conform with the proposed state Legislature senatorial lines.

Cordes said two new voting precincts would have to be created in the Stafford-Missouri City area and the changes would primarily affect boxes 49, 48, 60, 13 and 28.

To follow the Fair Plan's design would have called for creating 10 to 12 voting precincts in order to conform to proposed senatorial districts.

The area in question is one if the spots where Senatorial Districts 17 and 13 meet in the Stafford-Missouri City area.

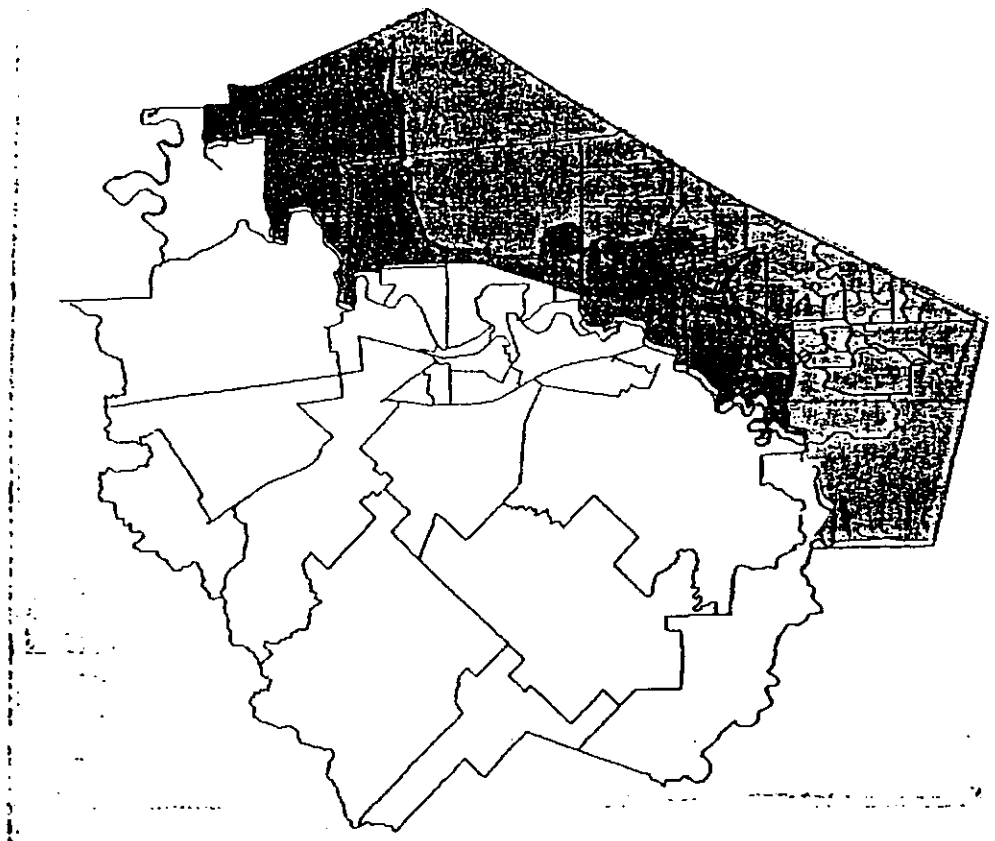
The plan selected by commissioners puts all the precincts close to the ideal population of 56,355.

Precinct 1 would remain the smallest in population with 54,081, while Precinct 3 would be the largest with 56,925. Precincts 2 and 4 would have 56,067 and 56,348, respectively.

The plan selected by commissioners would give Precinct 1 the territory west of the Brazos River as well as Simonton and box 54, just northwest of Rosenberg.

Precinct 2 would start at Stafford on the northeast side, head southeast to include parts of Missouri City and far east Fort Bend County and include box 61 (Missouri City)

See REDISTRICTING, page 8



Precinct 1 - yellow; Precinct 2 - blue; Precinct 3 - green; Precinct 4 - red

58 0313

AS PER ORIGINAL

, 1991

REDISTRICTING: Court OKs plan; next step is the Justice Department

Continued from page 1

and box 3 (Arcola) on at its southern-most points.

Precinct 3 would originate in Missouri City, wind its way through box 9 (Sugar Creek) to box 22 (Meadows) and continue westward to Katy (box 14). It would include most of the northern portions of Sugar Land and Townewest.

Precinct 4 would start in Missouri City, include most of First Colony, Sugar Land and Pecan Grove, and head west to include Fulshear.

As described by Allison, the plan selected by commissioners protects the black majority population in Precinct 2 as well as the combined minority population in that precinct.

It maintains the black population of about 53 percent and raises the Hispanic population from 18.3 percent to 20 percent.

The Fair Plan design would have dropped the combined minority population in Precinct 2 to about 67 percent from 72 percent as it stands now.

On the other hand, the Fair Plan would have created another minority-majority precinct in Precinct 1 by combining the Rosenberg-Richmond area through Sugar Land to the Stafford area.

Fair Plan representatives pointed out Monday that Plan B1-A would drop the Hispanic representation in Precinct 1 from its current level of 40 percent to 35.42 percent.

They also said the plan adopted by the county does not present a compact Precinct 1.

Cordes said Allison will take two weeks to compile the county's package to be sent to the Justice Department.

The Justice Department then has 60 days to study the plan and can take an additional 60 days if it needs more information or rejects the plan.

Cordes said another factor are lawsuits regarding the state Legislative lines, which could impact the redistricting plan.

AS PER ORIGINAL

58 0314

Ninety-Ninth Year – No. 189 Thursday, August 8, 1991

Redistricting county precincts...

Five plans now being considered; must meet Justice Department approval

By BOB HAENEL

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Committee members narrowed that down to three plans which have been submitted to Commissioners Court for consideration.

The committee began a series of public hearings this week, having held meetings for Precincts 1, 2 and 3 (Precinct 4's public hearing is Thursday at 7 p.m. in the Commissioners Courtroom in Richmond), but since those hearings began, an additional two plans have been submitted.

Four of the plans were reviewed at length during the Precinct 1 hearing Wednesday night at the Fort Bend County Fairgrounds, and the fifth was unveiled during the hearing. Commissioners will hold another public hearing to discuss the work on redistricting at 10:15 a.m. Monday — during their regular meeting — and then will decide which plan will be submitted to the U.S. Department of Justice for approval.

Should the Justice Department approve the plan, it will set the political boundaries within the county for the next 10 years.

Wednesday's meeting was hosted by Precinct 1 committee members Ted Garcia and Bill McClellan. They explained the procedure which has taken place, and also explained the one-man, one-vote theory and the Voting Rights Act of 1965 — the two mandates which the committee has followed in its work.

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Allison also said that where a minority holds a majority in a precinct, that majority must be preserved. Also, where a minority group has a significant number — an impact — on a precinct, the plan must come as close as possible to preserving that impact.

For instance, Precinct 2 currently has a black majority of about 53 percent. Proposed plans must maintain that majority, he said. The current Precinct 1 has a Hispanic presence of 40.9 percent. That minority impact must be maintained as closely as possible, he said

Allison said the "ideal" precinct is 56,355 in number, considering the county's new census figures. The deviation between the precincts' populations cannot surpass 10 percent, Allison said.

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The committee received input which varied from concerns about roads and bridges to representation for a city to a new plan offered by Hispanics.

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See REDISTRICTING, page 8

A look at redistricting plans

Most of the redistricting plans being discussed at this point have much in common. They all are within the mandatory 10 percent deviation range with regard to population, and all of them have similar racial makeups with regard to minorities and their impact on certain precincts.

Four of the five plans proposed to date also share another trait: they place all of Fort Bend County west of the Brazos River in Precinct 1, as opposed to the large land mass being split three ways between Precints 1, 2 and 4 as it stands today.

Jim Allison of the law firm Allison and Associates — which has helped coordinate data for each of the proposals for the citizens redistricting committee — outlined the three plans which the committee has designed to date. Those plans were given to Commissioners Court two weeks ago as the committee's recommendation.

A fourth plan — Plan D — was introduced Monday by members of the Fairness Committee, a group which is trying to maintain a high Hispanic impact level in one precinct, and a fifth plan was introduced during Wednesday's Precinct 1 public hearing by citizens committee member Dave Stone of Sugar Land.

The ideal population for each precinct is 56,355, Allison said, and each plan submitted to date does not deviate more than 10 percent from that standard.

Plan A

Plan A, Allison said, has a maximum deviation of 8.79 percent. It maintains a black majority in Precinct 2 with 54.06 percent and the Hispanic representation in Precinct 1 drops from its current 40.9 percent to 35.42 percent.

Precinct 1 would continue to be the smallest precinct population-wise with 54,081 residents as opposed to 59,034 residents in the proposed Precinct 4.

Plan A gives Precinct 1 all territory west of the Brazos with the border lined by voting precincts 19, 8, 54, 38, 40, 1, 67, 7 and 21.

Precinct 2 would bring in Stafford's box 27 and continue its northeastern ring southward to Arcola's box 3. Precinct 3 would continue to snake through Missouri City to the northern edge of the county west to Katy. Similarly, Precinct 4 would have an eastern-most boundary of boxes 34 and 61, heading west to Fulshear's box 6. Pecan Grove would continue to be in Precinct 4.

See PLANS, page 8

AS PER ORIGINAL

58 0315

AS PER ORIGINAL

REDISTRICTING: Hispanic speakers like Plan D configuration

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"We don't get any represent tion," he said. "If that doesn reflect a minority in itself, I don know what does."

The plans, he said, relegate Missouri City to being a "non-entity influencing Commissioners Cou

"I understand the problems, bu resent our city had to be the meltir pot or major dividing point. least reduce us to two precincts

PLANS: Details of proposed redistricting plans examined

Continued from page 1

Allison said the Hispanic population has grown, but is widely dispersed in the county population and was "difficult to bring together n a higher concentration."

Plan B

The second plan would have a maximum population deviation of 5.91 percent, again with Precinct 1 holding 54,081 residents. Precinct 2 would have 56,067, and Precincts 3 and 4 would be similar with 57,298 and 57,975, respectively.

Allison noted with regard to the Voting Rights Act, Plan B is weaker in that it drops the minority percentage in Precinct 2. The plan shows the black majority in Precinct 2 dropping to 53.39 percent, lower than in Plan 1. The Hispanic representation in Precinct 1 would remain at 35.42 percent.

However, Allison noted that officials feel that Hispanics have been undercounted in the census and Precinct 1, in all the plans, would gain Hispanic numbers should an adjustment be made.

He also said the only other difference in the first two plans is the shifting of two boxes in the east end. In Plan A, boxes 61 and 34 are in Precinct 4; in Plan B, they are moved to Precinct 2.

Plan C

This plan, Allison said, was the only one submitted by the committee which split existing voter precincts. The plan maintains Precinct 1 west of the Brazos River, but then pushes across the Brazos into portions of voting precincts 3, 34 and 51.

The plan also would push Precinct 2 westward to includ boxes 9, 46 and 49 as well as Stafford box 27. Precinct 3 would continue to hug the northern boundary of the county west to Katy, and Precinct 4 would continue to snake through the county westward to Fulshear.

This plan shows a maximum population deviation of 8.1 percent with the following breakdowns: Precinct 1, 56,738; Precinct 2, 53,410; Precinct 3, 57,298; and Precinct 4, 57,975.

The plan would increase the black majority in Precinct 2 to 55.46 percent, and would take the Hispanic presence in Precinct 1 to 36.16 percent.

Plan D

This plan was presented to the audience by Frank Yeverino, a member of the Fairness Committee. The plan was drastically different from those submitted by the committee, yet it had a population deviation of 7.37 percent: Precinct 1, 54,130; Precinct 2, 54,883; Precinct 3, 58,126; and Precinct 4, 58,282.

The plan boosts the Hispanic representation in Precinct 1 to 39.99 percent and maintains a 54.15 percent black majority in Precinct 2.

Yeverino said the Fairness Committee kept the Justice Department guidelines in mind when developing the plan. "The precincts clearly maximize the minority vote. They are compact and contiguous and we didn't split any VTDs (voting precincts)," Yeverino said.

He added that the plan reflects the 65 percent Hispanic growth the county had in the 1980s.

The plan puts Precinct 1 squarely in the middle of the county, beginning on the southwest side with boxes 54, 38, 12, 39 and 25, then moving eastward with boxes 37, 16, 40, 1, 26, 53, 60 and 27.

Precinct 2 would continue to hug the northeast corner of the county beginning at the northernmost box 13 in the Missouri City area, going to the Arcola area of box 3.

Though Precinct 4 would include on the north side boxes 20, 42, 29 and 9 in the Sugar Land area, it would stretch southward to cross the Brazos and include boxes 67 (Tara), 7 (Booth), 21 Needville), 18 (Fairchilds) and 68 (Guy).

Precinct 3 would become the largest precinct with regard to land mass. Starting at Meadows (box 20) on the north side, the precinct would do a western loop of the county to include boxes 43, 5, 6, 14, 4, 22, 8, 32, 57, 45, 63, 24, 15, 2, 10, 1-, 41 and 66.

That would place Pecan Grove in Precinct 3 all the way around to box 10, Needville.

The plan received vocal backing from a large group of Fairness Committee members in attendance at Wednesday night's public hearing.

Plan E

This plan was unveiled by citizens committee member Dave Stone and statistical data was not available on it at Wednesday meeting.

The plan resembles more close the three plans recommended the committee. The major diffences — based on appearances o map distributed at the meeting would be that Precinct 4 would stretch all the way to the weste boundaries of the county. It wou use boxes 42 and 20 in Sugar La as its westernmost boundaries. Precinct 3 would stretch westward include the Fulshear and Simont areas.

Precinct 1's western bounds would be box 8 (Orchard), 15 (Bosley) and 2 (Kendleton) and precinct would cross the Brazos include box 26, the area betwe Sugar Land and Pecan Grove

The rest of Precinct 1 would most of the south and southwest portion of the county bordered the east by boxes 7 and 21, including Richmond and Rosberg as in all previous plans.

58 0317

4. Ethnic Contacts

Minority Contacts

58 0318

AS PER ORIGINAL

Natan Watson
15510 Briar Spring Ct
Missouri City, Tx 77489
713-431-0555

Ashraful Islam
14818 Earlswood Dr
Houston, TX 77083
713-530-6354

Manuel Zamora
511 Gonyo Ln
Richmond, TX 77469
713-342-4513

Evelyn Barnett
15507 Willmore Ln
Missouri City, TX 77489
713-437-2050

MANUEL REYES
P. O. BOX 110
SUGAR LAND, TEXAS 77487-0110
(713) 242-3176

WILLIAM QUINTANILLA
806 ROLLING MILL
SUGAR LAND, TEXAS 77478
(713) 988-1195

GILBERT LEMOS
L.U.L.A.C. COUNCIL 188
1410 SEVENTH ST.
ROSENBERG, TEXAS 77471
(713) 342-9655

AS PER ORIGINAL

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

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

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

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

COMMISSIONERS COURT MINUTES

FILMED ON April 24, 19 92.

STARTING WITH
FILM CODE NO. 92- Vol.58 Pg. 0002

ENDING WITH
FILM CODE NO. 92- Vol.58 Pg. 0319

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

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(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 24 DAY OF April, 19 92 STARTING WITH FILM CODE NUMBER 92 - Vol. 58 Pg. 0322.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

58 0322

ACTDISB — 00 ALL ORGANIZATIONS — PAGE 001

OB= ACCT92 — DISBURSEMENT BY DEPARTMENT LIST

0400 TEMP. EMERGENCY RELIEF PROGRAM — DATE RANGE FROM 01/14/92 TO 01/21/92 — FRI, JAN 17, 1992, 5:13 PM

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0400	00	000	000	NON-BUDGETED	.00	.00	6,734.04	-6,734.04	.00		-6,734.04
				TOTAL :	.00	.00	6,734.04	-6,734.04	.00		-6,734.04

58 0323

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
01/14/92 MO INVOICE : REGIS:000443 COMBO:052674 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 #042 UT/OVERCHARGE	CHECK-NO : 206966 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920114	108.35
01/14/92 MO INVOICE : REGIS:000933 COMBO:052674 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 36 CLIENT 042 UT OVERCHARGE	CHECK-NO : 206966 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920114	3,882.84
01/14/92 MO INVOICE : REGIS:000444 COMBO:052675 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 NOTE 042 UT OIL OVERCHARGE	CHECK-NO : 206985 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920114	314.59
01/14/92 MO INVOICE : REGIS:000932 COMBO:052675 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 11 CLIENTS	CHECK-NO : 206985 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920114	1,274.92
01/14/92 MO INVOICE : REGIS:000440 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156212 LOCAL LP-GAS CO. FM 359 NORTH P O BOX 777 BROOKSHIRE TX 77423	AS PER ATTACHED 3 CLIENTS	CHECK-NO : 206991 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920114	450.00
			FG-KEY TOTAL USED	6,030.70

58 0324

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0700300000000	NON-BUDGETED	.00	.00	378.61	-378.61	.00		-378.61
	TOTAL :	.00	.00	378.61	-378.61	.00		-378.61

58 0325

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0700 ENTEX CONTRIBUTION FUND				
01/14/92 MO INVOICE : REGIS:000445 COMB0:052677 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 : 206969 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920114	50.44
01/14/92 MO INVOICE : REGIS:000930 COMB0:052677 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	AS PER ATTACHED 8 CLIENTS	CHECK-NO : 206969 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920114	328.17
			FG-KEY TOTAL USED	378.61

58 0326

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

58 0327

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

58 0328

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

58 0329

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

58 0330

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

58 0331

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0900 0000 0000	NON-BUDGETED	.00	.00	296.35	-296.35	.00		-296.35
	TOTAL :	.00	.00	296.35	-296.35	.00		-296.35

58 0332

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
01/14/92 MO INVOICE : REGIS:000446 COMBO:052678 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 1 CLIENT	CHECK-NO : 206967 COMBINED BILL-DAY . 1099-SWITCH=N CHK-DATE:920114	22.00
01/14/92 MO INVOICE : REGIS:000931 COMBO:052678 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 5 CLIENTS	CHECK-NO : 206967 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920114	274.35
			FG-KEY TOTAL USED	296.35

58 0333

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00000000	NON-BUDGETED	.00	.00	798,736.00	-798,736.00	.00		-798,736.00
	TOTAL :	.00	.00	798,736.00	-798,736.00	.00		-798,736.00

58 0334

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
01/15/92 MEH	VENDOR-NO : 155444	C/C 01/13/92 #24	CHECK-NO : 999997	500,000.00
INVOICE :	FORT BEND COUNTY		SINGLE NO-CHECK	
REGIS:000000 COMBO:052706			1099-SWITCH=N	
P.O.NUMBER:			CHK-DATE:000000	
XREF-KEY : BA		TRAN.TO 3700		
			FG-KEY TOTAL USED	500,000.00

58 0335

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

58 0336

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

58 0337

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1206 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

58 0338

F G 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

58 0339

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1208 00000 0000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

58 0340

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1800000000000	NON-BUDGETED	.00	.00	3,191.16	-3,191.16	.00		-3,191.16
	TOTAL :	.00	.00	3,191.16	-3,191.16	.00		-3,191.16

58 0341

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
01/21/92 MEH INVOICE : REGIS:000900 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 153782 J & G CHEMICAL COMPANY ROUTE 2, BOX 147-A ROSENBERG TX 77471	8146	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.00
01/21/92 MEH INVOICE : REGIS:000458 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158188 JIM HIPPLER, INC P.O. BOX 322 RICHMOND TX 77469	12026	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	184.30
01/21/92 MEH INVOICE : REGIS:000528 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 160949 F.A.T.S. 110 TECHNOLOGY PARKWAY NORCROSS GA 30094	1771	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	150.50
			FG-KEY TOTAL USED	354.80

58 0342

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
2400000000000 NON-BUDGETED	.00 .00	201,097.17	-201,097.17	.00		-201,097.17
TOTAL :	.00 .00	201,097.17	-201,097.17	.00		-201,097.17

58 0343

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
01/21/92 MEH	VENDOR-NO : 161921	BA288	CHECK-NO : 000000	30,416.00
INVOICE :	BROOKS ASSOCIATION	PAYMENT #4	COMBINED BILL-DAY	
REGIS:001069	2200 WEST LOOP SOUTH,SUITE 895	PROJECT 90-141	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77027		ACC-DATE:12/31/91	
01/21/92 MEH	VENDOR-NO : 155373	APPLICATION #5	CHECK-NO : 000000	155,556.42
INVOICE :	DRYMALLA CONSTRUCTION CO INC		COMBINED BILL-DAY	
REGIS:001070	GENERAL CONTRACTOR		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 698		CHK-DATE:000000	
XREF KEY : BA	COLUMBUS TX 78934		ACC-DATE:12/31/91	
01/21/92 MEH	VENDOR-NO : 161850	9006-100-19	CHECK-NO : 000000	4,180.26
INVOICE :	HALL/MERRIMAN ARCHITECTS		COMBINED BILL-DAY	
REGIS:001068	2727 WESLAYAN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77027		ACC-DATE:12/31/91	
			FG-KEY TOTAL USED	190,152.68

58 0344

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3200	00	030000		NON-BUDGETED	.00	.00	828.82	-828.82	.00		-828.82
				TOTAL :	.00	.00	828.82	-828.82	.00		-828.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT					
01/21/92 MEH INVOICE : REGIS:000821 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS	TX 75284	20506039	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	141.20
01/21/92 MEH INVOICE : REGIS:000822 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 161761 CHAMPIONSHIP TROPHIES 1420 FIRST ST ROSENBERG	TX 77471	361	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	90.88
01/21/92 MEH INVOICE : REGIS:000820 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151456 BRODART CO P O BOX 3488 WILLIAMSPORT	PA 17701	U183158	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	25.36
				FG-KEY TOTAL USED	257.44

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3400	C	0	000000	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

58 0347

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3554 00 000000	NON-BUDGETED	.00	.00	5,425.00	-5,425.00	.00		-5,425.00
	TOTAL :	.00	.00	5,425.00	-5,425.00	.00		-5,425.00

58 0348

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3554 COMPREHENSIVE REHABILITATION				
01/21/92 MEH INVOICE : REGIS:000698 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000320 GENERAL FUND #10	1991 4TH QUARTER REPORT 10% SERVICE FEE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	542.50
01/21/92 MEH INVOICE : REGIS:000697 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150959 STATE TREASURER C/O JOHN SHARP, COMPTROLLER CAPITOL STATION - REVENUE AUSTIN TX 78774	1991 4TH QUARTER REPORT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	4,882.50
			FG-KEY TOTAL USED	5,425.00

58 0349

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3555 00000000	NON-BUDGETED	.00	.00	4,200.71	-4,200.71	.00		-4,200.71
	TOTAL :	.00	.00	4,200.71	-4,200.71	.00		-4,200.71

58 0350

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3555 TRAFFIC				
01/21/92 MEH INVOICE : REGIS:000700 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000320 GENERAL FUND #10	1991 4TH QUARTER REPORT 10% SERVICE FEE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	420.07
01/21/92 MEH INVOICE : REGIS:000699 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150959 STATE TREASURER C/O JOHN SHARP, COMPTROLLER CAPITOL STATION - REVENUE AUSTIN TX 78774	1991 4TH QUARTER REPORT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	3,780.64
			FG-KEY TOTAL USED	4,200.71

58 0351

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3700 00000000	NON-BUDGETED	.00	.00	356,012.00	-356,012.00	.00		-356,012.00
	TOTAL :	.00	.00	356,012.00	-356,012.00	.00		-356,012.00

58 0352

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3700 JAIL/JUVENILIE BUILDING FUND				
01/14/92 ANN	VENDOR-NO : 154152	PURCHASE OF GOULD PROPERTY FOR	CHECK-NO : 206988	356,012.00
INVOICE :	FORT BEND TITLE COMPANY	JAIL EXPANSION	SINGLE BILL-DAY	
REGIS:000481		27.5029 ACRES - JANE LONG	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		LEAGUE - ABSTRACT 55 - FBC, TX	CHK-DATE:920114	
XREF KEY : BA				
			FG-KEY TOTAL USED	356,012.00

58 0353

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4000000000000	NON-BUDGETED	.00	.00	238,844.54	-238,844.54	.00		-238,844.54
	TOTAL :	.00	.00	238,844.54	-238,844.54	.00		-238,844.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
01/14/92 MO INVOICE : REGIS:001064 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155864 SANUS/NEW YORK LIFE HEALTH PLAN P O BOX 299171 HOUSTON TX 77299	PAYMENT FOR JAN 1992	CHECK-NO : 047479 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920114	5,097.18
01/14/92 MO INVOICE : REGIS:001065 COMBO:052703 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158707 PHILADELPHIA AMERICAN LIFE INS P O BOX 2389 HOUSTON TX 77252	COBRA PREMIUM FOR DEC 1991	CHECK-NO : 047480 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920114 ACC-DATE:12/31/91	120.00
01/14/92 MO INVOICE : REGIS:001156 COMBO:052703 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158707 PHILADELPHIA AMERICAN LIFE INS P O BOX 2389 HOUSTON TX 77252	PAYMENT FOR JAN 1992	CHECK-NO : 047480 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920114	31,557.30
01/14/92 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 25583.91 DENTAL 792.80	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	26,376.71
01/15/92 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 14995.07 DENTAL 2152.10	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	17,147.17
01/16/92 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 5618.04 DENTAL 1805.30	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	7,423.34
01/17/92 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 11849.31 DENTAL 549.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	12,398.31
01/21/92 MEH INVOICE : REGIS:001226 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163559 SUNDAY AND ASSOCIATES, INC 9000 W BELLFORT, STE 355 HOUSTON TX 77031	1026 ACTIVE/RETIRED EMPLOYEES @ 4.00 EA - SERVICES RENDERED	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,104.00

58 0355

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
01/21/92 MEH	VENDOR-NO : 155874	OCT 91 GROUP SUMMARY ANALYSIS	CHECK-NO : 000000	387.30
INVOICE :	N C N B TEXAS NATIONAL BANK	ACCT 9990000928	COMBINED BILL-DAY	
REGIS:000742	P O BOX 2518 COMM. BANKING II		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATT: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292		ACC-DATE:12/31/91	
			FG-KEY TOTAL USED	104,611.31

58 0356

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	1,500.02	-1,500.02	.00		-1,500.02
	TOTAL :	.00	.00	1,500.02	-1,500.02	.00		-1,500.02

58 0357

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
01/21/92 MEH INVOICE : REGIS:060973 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	32728	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	70.00
01/21/92 MEH INVOICE : REGIS:009525 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155711 SHERIFF OF FORT BEND COUNTY	DEC 91 OPERATIONS PERIOD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	577.00
01/21/92 MEH INVOICE : REGIS:000482 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 152139 OZARKA DRINKING WATER P O BOX 620005 DALLAS TX 75262	L0000331888	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	8.80
			FG-KEY TOTAL USED	655.80

58 0358

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	

58 0359

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

58 0360

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

58 0361

ACTDISB
DB= ACCT92
4426 REVENUE SHARING EP #15

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/14/92 TO 01/21/92

FRI, JAN 17, 1992, 5:13 PM

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4426	00	000000		NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

58 0362

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4427	00	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

58 0363

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

58 0364

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5200 80000000	NON-BUDGETED	.00	.00	28,538.46	-28,538.46	.00		-28,538.46
	TOTAL :	.00	.00	28,538.46	-28,538.46	.00		-28,538.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5200 COMP. TO VICTIMS OF CRIME				
01/21/92 MEH INVOICE : REGIS:000682 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000320 GENERAL FUND #10	1991 4TH QUARTER REPORT 10% SERVICE FEE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	2,853.85
01/21/92 MEH INVOICE : REGIS:000681 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150959 STATE TREASURER C/O JOHN SHARP, COMPTROLLER CAPITOL STATION - REVENUE AUSTIN TX 78774	1991 4TH QUARTER REPORT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	25,684.61
			FG-KEY TOTAL USED	28,538.46

58 0367

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	2,254.08	-2,254.08	.00		-2,254.08
	TOTAL :	.00	.00	2,254.08	-2,254.08	.00		-2,254.08

58 0368

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
01/21/92 MEH INVOICE : REGIS:000770 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45640830	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	481.94
01/21/92 MEH INVOICE : REGIS:000769 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	11891	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	419.00
01/21/92 MEH INVOICE : REGIS:000988 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45673740 45673741	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	480.98
			FG-KEY TOTAL USED	1,381.92

58 0369

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5	6	00	000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

58 0370

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

58 0371

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5900 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

ACTDISB — 00 ALL ORGANIZATIONS — PAGE 051
DB= ACCT92 — DISBURSEMENT BY DEPARTMENT LIST
6600 JUDICIAL/COURT TRAINING FUND — DATE RANGE FROM 01/14/92 TO 01/21/92 — FRI, JAN 17, 1992, 5:13 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
6600 00000000	NON-BUDGETED	.00	.00	4,453.28	-4,453.28	.00		-4,453.28
	TOTAL :	.00	.00	4,453.28	-4,453.28	.00		-4,453.28

58 0373

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6600 JUDICIAL/COURT TRAINING FUND				
01/21/92 MEH INVOICE : REGIS:000684 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000320 GENERAL FUND #10	1991 4TH QUARTER REPORT 10% SERVICE FEE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	445.33
01/21/92 MEH INVOICE : REGIS:000683 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 150959 STATE TREASURER C/O JOHN SHARP, COMPTROLLER CAPITOL STATION - REVENUE AUSTIN TX 78774	1991 4TH QUARTER REPORT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	4,007.95
			FG-KEY TOTAL USED	4,453.28

58 0374

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6800 00000000	NON-BUDGETED	.00	.00	26,058.96	-26,058.96	.00		-26,058.96
	TOTAL :	.00	.00	26,058.96	-26,058.96	.00		-26,058.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6800 CRIMINAL JUST. PLANNING FUND				
01/21/92 MEH INVOICE : REGIS:000686 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000320 GENERAL FUND #10	1991 4TH QUARTER REPORT 10% SERVICE FEE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	2,605.90
01/21/92 MEH INVOICE : REGIS:000685 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 150959 STATE TREASURER C/O JOHN SHARP, COMPTROLLER CAPITOL STATION - REVENUE AUSTIN TX 78774	1991 4TH QUARTER REPORT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	23,453.06
			FG-KEY TOTAL USED	26,058.96

58 0376

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
7000 00000000	NON-BUDGETED	.00	.00	640.00	-640.00	.00		-640.00
	TOTAL :	.00	.00	640.00	-640.00	.00		-640.00

58 0377

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7000 JUVENILE PROBATION DIVERSION				
01/21/92 MEH INVOICE : REGIS:000687 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150959 STATE TREASURER C/O JOHN SHARP, COMPTROLLER CAPITOL STATION - REVENUE AUSTIN TX 78774	1991 4TH QUARTER REPORT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	576.00
01/21/92 MEH INVOICE : REGIS:000688 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000320 GENERAL FUND #10	1991 4TH QUARTER REPORT 10% SERVICE FEE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	64.00
			FG-KEY TOTAL USED	640.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7200 00000000	NON-BUDGETED	.00	.00	16,559.94	-16,559.94	.00		-16,559.94
	TOTAL :	.00	.00	16,559.94	-16,559.94	.00		-16,559.94

58 0379

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7200 DEPT. OF PUBLIC SAFETY FEE FD.				
01/21/92 MEH INVOICE : REGIS:000689 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 150959 STATE TREASURER C/O JOHN SHARP, COMPTROLLER CAPITOL STATION - REVENUE AUSTIN TX 78774	1991 4TH QUARTER REPORT 100% PRIOR TO 9/1/89 18.00 20% AFTER 9/1/89 3308.39	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	3,326.39
01/21/92 MEH INVOICE : REGIS:000690 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000320 GENERAL FUND #10	1991 4TH QUARTER REPORT 80% FINES AFTER 9/1/89	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	13,233.55
			FG-KEY TOTAL USED	16,559.94

58 0380

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8200 00000000	NON-BUDGETED	.00	.00	6,676.93	-6,676.93	.00		-6,676.93
	TOTAL :	.00	.00	6,676.93	-6,676.93	.00		-6,676.93

58 0381

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8200 LAW ENFOR.OFF. STANDARDS & ED.				
01/21/92 MEH INVOICE : REGIS:000691 P.O.NUMBER: 00000000000000 XREF KEY : 8A	VENDOR-NO : 150959 STATE TREASURER C/O JOHN SHARP, COMPTROLLER CAPITOL STATION - REVENUE AUSTIN TX 78774	1991 4TH QUARTER REPORT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	6,009.24
01/21/92 MEH INVOICE : REGIS:000692 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 000320 GENERAL FUND #10	1991 4TH QUARTER REPORT 10% SERVICE FEE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	667.69
			FG-KEY TOTAL USED	6,676.93

58 0382

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
8	4	00	000000	NON-BUDGETED	.00	.00	6,648.20	-6,648.20	.00		-6,648.20
				TOTAL :	.00	.00	6,648.20	-6,648.20	.00		-6,648.20

58 0383

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8400 OPERATOR'S/CHAUFFEUR'S LICENSE				
01/21/92 MEH INVOICE : REGIS:000694 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000320 GENERAL FUND #10	1991 4TH QUARTER REPORT 10% SERVICE FEE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	664.82
01/21/92 MEH INVOICE : REGIS:000693 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 150959 STATE TREASURER C/O JOHN SHARP, COMPTROLLER CAPITOL STATION - REVENUE AUSTIN TX 78774	1991 4TH QUARTER REPORT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	5,983.38
			FG-KEY TOTAL USED	6,648.20

58 0384

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8600 00000000	NON-BUDGETED	.00	.00	884.00	-884.00	.00		-884.00
	TOTAL :	.00	.00	884.00	-884.00	.00		-884.00

58 0385

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8600 BOND FEES TO CRIME STOPPERS FD				
01/21/92 MEH INVOICE : REGIS:000696 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000320 GENERAL FUND #10	1991 4TH QUARTER REPORT 10% SERVICE FEE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	88.40
01/21/92 MEH INVOICE : REGIS:000695 P.O.NUMBER: 00000300000000 XREF KEY : BA	VENDOR-NO : 150959 STATE TREASURER C/O JOHN SHARP, COMPTROLLER CAPITOL STATION - REVENUE AUSTIN TX 78774	1991 4TH QUARTER REPORT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	795.60
			FG-KEY TOTAL USED	884.00

58 0386

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9000000000000 NON-BUDGETED	.00	.00	4,506.87	-4,506.87	.00	-4,506.87
TOTAL :	.00	.00	4,506.87	-4,506.87	.00	-4,506.87

58 0387

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9000 FBC SECTION 125 EMPL BENEFIT				
01/14/92 MO	VENDOR-NO : 161343	FLEX PLANN SERVICES DEC 1991	CHECK-NO : 047481	515.00
INVOICE :	MORELAND BLACK & MANNING INC		COMBINED BILL-DAY	
REGIS:000488	ELEVEN GREENWAY PLAZA STE 2710		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920114	
XREF KEY : BA	HOUSTON TX 77045		ACC-DATE:12/31/91	
			FG-KEY TOTAL USED	515.00

58 0388

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	27,390.07	-27,390.07	.00		-27,390.07
TOTAL :	.00	.00	27,390.07	-27,390.07	.00		-27,390.07

58 0389

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9800 INSURANCE ESCROW				
01/17/92 MEH INVOICE : REGIS:001428 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 163665 CRAWFORD & COMPANY ATLANTA GA	PEG BALANCE TO OPEN WORKERS COMPENSATION FUND APPROVED C/C 12/31/91 ATLANTA, GA	CHECK-NO : 206996 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920117	15,000.00
01/17/92 MEH INVOICE : REGIS:001429 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 163666 HOWINGTON, ASHLEY 810 BROOKS, #408 ROSENBERG TX 77471	DEPT #34 TIB 01/17/92 - 01/23/92 DATE OF INJURY - 01/09/92 CLAIMANT SSN - 458-35-5561	CHECK-NO : 206997 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920117	438.00
			FG-KEY TOTAL USED	15,438.00

58 0390

F & 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

58 0391

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9500	00	000000		NON-BUDGETED	.00	.00	.00	.00	.00	.00	
				TOTAL :	.00	.00	.00	.00	.00	.00	

58 0392

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9	6	00	000000	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

58 0393

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

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0600 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

58 0395

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8300 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
1000 00 010200	SALARIES & LABOR	159,896.00	159,896.00	4,147.81	155,748.19	.00	155,748.19
1000 00 010201	TEMPORARY OR EXTRA HELP	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
1000 00 010250	LONGEVITY	900.00	900.00	.00	900.00	.00	900.00
1000 00 010300	SOCIAL SECURITY	12,714.00	12,714.00	339.56	12,374.44	.00	12,374.44
1000 00 010400	RETIREMENT	11,529.00	11,529.00	313.10	11,215.90	.00	11,215.90
1000 00 010500	INSURANCE (GROUP)	18,200.00	18,200.00	18,200.00	.00	.00	.00
1000 00 010600	WORKERS COMP./UNEMPLOYMENT	1,100.00	1,100.00	1,100.00	.00	.00	.00
1000 00 010700	TRANSPORTATION & TRAVEL	6,300.00	6,300.00	325.00	5,975.00	.00	5,975.00
1000 00 010701	CONFERENCES/SEMINARS/TRAINING	3,700.00	3,700.00	.00	3,700.00	.00	3,700.00
1000 00 011010	PROPERTY AND EQUIPMENT	8,700.00	8,700.00	.00	8,700.00	.00	8,700.00
1000 00 011062	OFFICE SUPPLIES	3,800.00	3,800.00	134.38	3,665.62	.00	3,665.62
1000 00 013020	RENTALS	.00	.00	.00	.00	.00	.00
1000 00 014010	FEES AND SERVICES	2,500.00	2,500.00	105.00	2,395.00	.00	2,395.00
	TOTAL *	230,839.00	230,839.00	24,664.85	206,174.15	.00	206,174.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	18,200.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	18,200.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	1,100.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,100.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/21/92 TGD	VENDOR-NO : 158156	13405	CHECK-NO : 000000	61.45
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:000671			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	61.45
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/21/92 TGD	VENDOR-NO : 000858	J15	CHECK-NO : 000000	105.00
INVOICE :	SOUTHWEST COPIERS INC		COMBINED BILL-DAY	
REGIS:000837	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	19,466.45

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	27,031.60	694,509.40	.00	694,509.40
1000 00020201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	713.63	4,286.37	.00	4,286.37
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	2,071.11	54,739.89	.00	54,739.89
1000 00020400	RETIREMENT	51,634.00	51,634.00	1,906.21	49,727.79	.00	49,727.79
1000 00020500	INSURANCE (GROUP)	152,100.00	152,100.00	152,100.00	.00	.00	.00
1000 00020600	WORKERS COMP./UNEMPLOYMENT	4,532.00	4,532.00	4,532.00	.00	.00	.00
1000 00020700	TRANSPORTATION & TRAVEL	3,120.00	3,120.00	200.00	2,920.00	.00	2,920.00
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	96.19	28,553.81	.00	28,553.81
1000 00021062	OFFICE SUPPLIES	75,000.00	75,000.00	12,356.12	62,643.88	.00	62,643.88
1000 00024010	FEES AND SERVICES	43,550.00	43,550.00	2,443.97	41,106.03	.00	41,106.03
	TOTAL :	1160,123.00	1160,123.00	203,450.83	956,672.17	.00	956,672.17

58 0399

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	152,100.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	152,100.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	4,532.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	4,532.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/21/92 TGD	VENDOR-NO : 158000	45673900	CHECK-NO : 000000	12.28
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000484	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
01/21/92 TGD	VENDOR-NO : 156771	THE NOTARY SEAL & CERTIFICATE	CHECK-NO : 000000	93.50
INVOICE :	NATIONAL NOTARY ASSOCIATION	VERIFICATION MANUAL	COMBINED BILL-DAY	
REGIS:000487	P O BOX 7184		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	CANOGA PARK CA 91304			
01/21/92 TGD	VENDOR-NO : 000762	43925	CHECK-NO : 000000	9.00
INVOICE :	WINFRED'S GLASS		COMBINED BILL-DAY	
REGIS:000485	1103 LAWRENCE STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 826		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	114.78
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/21/92 TGD	VENDOR-NO : 160644	1123144683	CHECK-NO : 000000	375.00
INVOICE :	MINOLTA CORPORATION		COMBINED BILL-DAY	
REGIS:000545	P O BOX 101663		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30392			

58 0400

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/21/92 TGD	VENDOR-NO : 153587	20130160	CHECK-NO : 000000	13.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:000486	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	388.40
			DEPT TOTAL USED	157,135.18

58 0401

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	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	163,800.00	.00	.00		.00
100000030600	WORKERS COMP./UNEMPLOYMENT	5,999.00	5,999.00	5,999.00	.00	.00		.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	5,840.00	5,840.00	.00	5,840.00	.00		5,840.00
100000031062	OFFICE SUPPLIES	65,000.00	65,000.00	1,343.57	63,656.43	.00		63,656.43
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	301.14	10,358.86	.00		10,358.86
100000034010	FEES AND SERVICES	30,900.00	30,900.00	2,755.39	28,144.61	.00		28,144.61
	TOTAL :	1226,664.00	1226,664.00	212,235.78	1014,428.22	.00		1014,428.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	163,800.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	163,800.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	5,999.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	5,999.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/21/92 TGD	VENDOR-NO : 158156	13431	CHECK-NO : 000000	23.28
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:000977			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
01/21/92 TGD	VENDOR-NO : 000385	6421	CHECK-NO : 000000	60.00
INVOICE :	INFORMATION GUIDE ON COUNTY		COMBINED BILL-DAY	
REGIS:000993	GOVERNMENT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O DRAWER 1312		CHK-DATE:000000	
XREF-KEY : BA	ODESSA TX 79760			
01/21/92 TGD	VENDOR-NO : 158000	45631930,45646150,45646151,	CHECK-NO : 000000	404.15
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45637461,45631940,45634521,	COMBINED BILL-DAY	
REGIS:000990	P O BOX 840181	45644090,45644091,45684130	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	487.43
1000 GENERAL FUND				
3020 RENTALS				
01/21/92 TGD	VENDOR-NO : 158768	932127	CHECK-NO : 000000	36.00
INVOICE :	AQUA BEVERAGE COMPANY	932128	COMBINED BILL-DAY	
REGIS:000989	101 AVE C	932714	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
01/21/92 TGD	VENDOR-NO : 160131	60-234062	CHECK-NO : 000000	12.90
INVOICE :	DICKIES INDUSTRIAL SERV, INC	60-232583	COMBINED BILL-DAY	
REGIS:000991	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
01/21/92 TGD	VENDOR-NO : 155101	71	CHECK-NO : 000000	81.04
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	3 598 0436	COMBINED BILL-DAY	
REGIS:000998	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
01/21/92 TGD	VENDOR-NO : 163619	10693B	CHECK-NO : 000000	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000997	19661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	169.94
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/21/92 TGD	VENDOR-NO : 152014	802900-218-9	CHECK-NO : 000000	1,739.20
INVOICE :	N C N B TEXAS NATIONAL BANK	LOCK-BOX FEES	COMBINED BILL-DAY	
REGIS:000996	P O BOX 579		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 154667	802-900199-9	CHECK-NO : 000000	355.70
INVOICE :	GAINES, MARSHA P		COMBINED BILL-DAY	
REGIS:000995			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA			ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 154667	22-0005-7749	CHECK-NO : 000000	279.52
INVOICE :	GAINES, MARSHA P	ACCT ANALYSIS	COMBINED BILL-DAY	
REGIS:000994			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA			ACC-DATE:12/31/91	
			CATG TOTAL USED	2,374.42
			DEPT TOTAL USED	172,830.79

58 0404

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	19,393.96	490,181.04	.00	490,181.04
1000 00040201	TEMPORARY OR EXTRA HELP	7,500.00	7,500.00	1,469.25	6,030.75	.00	6,030.75
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	1,585.59	38,559.41	.00	38,559.41
1000 00040400	RETIREMENT	36,208.00	36,208.00	1,392.87	34,815.13	.00	34,815.13
1000 00040500	INSURANCE (GROUP)	113,100.00	113,100.00	113,100.00	.00	.00	.00
1000 00040600	WORKERS COMP./UNEMPLOYMENT	3,894.00	3,894.00	3,894.00	.00	.00	.00
1000 00040700	TRANSPORTATION & TRAVEL	2,520.00	2,520.00	150.00	2,370.00	.00	2,370.00
1000 00040701	CONFERENCES/SEMINARS/TRAINING	2,700.00	2,700.00	578.00	2,122.00	.00	2,122.00
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	650.88	51,514.12	.00	51,514.12
1000 00043020	RENTALS	9,100.00	9,100.00	270.00	8,830.00	.00	8,830.00
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	142,484.55	654,922.45	.00	654,922.45

58 0405

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	113,100.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	113,100.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	3,894.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	3,894.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
01/21/92 TGD	VENDOR-NO : 163655	68599732 CONFIRMATION NO.	CHECK-NO : 000000	423.00
INVOICE :	HAMPTON INN		COMBINED BILL-DAY	
REGIS:000728			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	423.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/21/92 TGD	VENDOR-NO : 158156	13397	CHECK-NO : 000000	31.74
INVOICE :	FBC CENTRAL STORE FUND #55	13435	COMBINED BILL-DAY	
REGIS:000978			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
01/21/92 TGD	VENDOR-NO : 162288	36434	CHECK-NO : 000000	28.93
INVOICE :	DITTERT RUBBER STAMP CO	36436	COMBINED BILL-DAY	
REGIS:000801	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
01/21/92 TGD	VENDOR-NO : 162288	36274,36111,36417,36296,	CHECK-NO : 000000	161.01
INVOICE :	DITTERT RUBBER STAMP CO	36297,36295,36294	COMBINED BILL-DAY	
REGIS:000509	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032		ACC-DATE:12/31/91	

58 0406

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/21/92 TGD	VENDOR-NO : 158000	45673910	CHECK-NO : 000000	123.92
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45631870	COMBINED BILL-DAY	
REGIS:000510	P O BOX 840181	45631871	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
01/21/92 TGD	VENDOR-NO : 158000	45645330	CHECK-NO : 000000	26.04
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000800	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
01/21/92 TGD	VENDOR-NO : 159699	ACCT # 936 621 032	CHECK-NO : 000000	38.00
INVOICE :	WEST PUBLISHING COMPANY	RE: 60759571	COMBINED BILL-DAY	
REGIS:000508	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	409.64
1000 GENERAL FUND				
3020 RENTALS				
01/21/92 TGD	VENDOR-NO : 159846	ACCT 00597494004	CHECK-NO : 000000	150.00
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:000507	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
01/21/92 TGD	VENDOR-NO : 163619	10582A 2	CHECK-NO : 000000	120.00
INVOICE :	TOTAL COPY SYSTEMS, INC	10583A 2	COMBINED BILL-DAY	
REGIS:000506	10661 ROCKLEY RD	10547A 2	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099		ACC-DATE:12/31/91	
			CATG TOTAL USED	270.00
			DEPT TOTAL USED	118,096.64

58 0407

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00050200	SALARIES & LABOR	393,061.00	393,061.00	15,380.30	377,680.70	.00	377,680.70
1000 00050250	LONGEVITY	6,245.00	6,245.00	.00	6,245.00	.00	6,245.00
1000 00050300	SOCIAL SECURITY	30,547.00	30,547.00	1,156.19	29,390.81	.00	29,390.81
1000 00050400	RETIREMENT	27,483.00	27,483.00	1,057.72	26,425.28	.00	26,425.28
1000 00050500	INSURANCE (GROUP)	50,700.00	50,700.00	50,700.00	.00	.00	.00
1000 00050600	WORKERS COMP./UNEMPLOYMENT	2,878.00	2,878.00	2,878.00	.00	.00	.00
1000 00050701	CONFERENCES/SEMINARS/TRAINING	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00
1000 00051010	PROPERTY AND EQUIPMENT	1,650.00	1,650.00	.00	1,650.00	.00	1,650.00
1000 00051062	OFFICE SUPPLIES	3,800.00	3,800.00	161.04	3,638.96	.00	3,638.96
1000 00053020	RENTALS	1,200.00	1,200.00	.00	1,200.00	.00	1,200.00
	TOTAL :	521,564.00	521,564.00	71,333.25	450,230.75	.00	450,230.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	50,700.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	50,700.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	2,878.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	2,878.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/21/92 TGD	VENDOR-NO : 158156	13438	CHECK-NO : 000000	29.08
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:000979			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
01/21/92 TGD	VENDOR-NO : 158156	13398	CHECK-NO : 000000	12.36
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:000670			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	41.44
			DEPT TOTAL USED	53,619.44

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00060200	SALARIES & LABOR	153,560.00	153,560.00	5,905.73	147,654.27	.00	147,654.27
1000 00060201	TEMPORARY OR EXTRA HELP	5,200.00	5,200.00	238.00	4,962.00	.00	4,962.00
1000 00060250	LONGEVITY	2,540.00	2,540.00	.00	2,540.00	.00	2,540.00
1000 00060300	SOCIAL SECURITY	12,523.00	12,523.00	480.24	12,042.76	.00	12,042.76
1000 00060400	RETIREMENT	11,095.00	11,095.00	427.40	10,667.60	.00	10,667.60
1000 00060500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00	.00
1000 00060600	WORKERS COMP./UNEMPLOYMENT	1,131.00	1,131.00	1,131.00	.00	.00	.00
1000 00060730	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	200.00	2,200.00	.00	2,200.00
1000 00060731	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00
1000 00061010	PROPERTY AND EQUIPMENT	598.00	598.00	358.00	240.00	.00	240.00
1000 00061062	OFFICE SUPPLIES	13,045.00	13,045.00	1,042.45	12,002.55	.00	12,002.55
1000 00063320	RENTALS	2,000.00	2,000.00	168.25	1,831.75	.00	1,831.75
1000 00064010	FEES AND SERVICES	694.00	694.00	.00	694.00	.00	694.00
	TOTAL :	231,686.00	231,686.00	33,351.07	198,334.93	.00	198,334.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	23,400.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	23,400.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	1,131.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,131.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
01/21/92 TGD	VENDOR-NO : 163153	15971	CHECK-NO : 000000	358.00
INVOICE :	DAVIS & DAVIS BUSINESS EQPT		COMBINED BILL-DAY	
REGIS:001017	3411 JEANETTA		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063		ACC-DATE:12/31/91	
			CATG TOTAL USED	358.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/21/92 TGD	VENDOR-NO : 158156	13420	CHECK-NO : 000000	30.59
INVOICE :	FBC CENTRAL STORE FUND #55	13406	COMBINED BILL-DAY	
REGIS:000669			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
01/21/92 TGD	VENDOR-NO : 158000	45668090	CHECK-NO : 000000	194.22
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000496	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
01/21/92 TGD	VENDOR-NO : 162422	INV 0216	CHECK-NO : 000000	35.00
INVOICE :	N C N B TEXAS NATIONAL BANK	0099 SAFE DEPOSIT BOX RENTAL	COMBINED BILL-DAY	
REGIS:000497	RICHMOND		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 841457		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			

58 0411

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/21/92 TGD	VENDOR-NO : 000507	P O BOX RENT FOR 1992	CHECK-NO : 000000	49.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:001018			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	308.81
			DEPT TOTAL USED	25,197.81

58 0412

ACTDISB — 00 ALL ORGANIZATIONS — PAGE 091

DB= ACCT92 — DISBURSEMENT BY DEPARTMENT LIST

0007 ADM. COORD./PERSONNEL DIRECTOR — DATE RANGE FROM 01/14/92 TO 01/21/92 — FRI, JAN 17, 1992, 5:13 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 070200	SALARIES & LABOR	160,118.00	160,118.00	6,218.00	153,900.00	.00	153,900.00
1000 00 070250	LONGEVITY	3,010.00	3,010.00	.00	3,010.00	.00	3,010.00
1000 00 070300	SOCIAL SECURITY	12,663.00	12,663.00	474.73	12,188.27	.00	12,188.27
1000 00 070400	RETIREMENT	11,587.00	11,587.00	449.26	11,137.74	.00	11,137.74
1000 00 070500	INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00	.00
1000 00 070600	WORKERS COMP./UNEMPLOYMENT	2,163.00	2,163.00	2,163.00	.00	.00	.00
1000 00 070700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	200.00	2,200.00	.00	2,200.00
1000 00 070701	CONFERENCES/SEMINARS/TRAINING	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00
1000 00 071010	PROPERTY AND EQUIPMENT	9,625.00	9,625.00	.00	9,625.00	.00	9,625.00
1000 00 071062	OFFICE SUPPLIES	11,500.00	11,500.00	726.09	10,773.91	.00	10,773.91
1000 00 073020	RENTALS	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00
1000 00 074010	FEES AND SERVICES	17,900.00	17,900.00	.00	17,900.00	.00	17,900.00
	TOTAL :	266,266.00	266,266.00	37,531.08	228,734.92	.00	228,734.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	27,300.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	27,300.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	2,163.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	2,163.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/21/92 TGD	VENDOR-NO : 158156	13407	CHECK-NO : 000000	108.72
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:000668			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
01/21/92 TGD	VENDOR-NO : 156089	1498364	CHECK-NO : 000000	38.05
INVOICE :	CALLAGHAN & COMPANY		COMBINED BILL-DAY	
REGIS:000861	155 PFINGSTEN RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DEERFIELD IL 60015			
01/21/92 TGD	VENDOR-NO : 161729	ACCT # 006856818 NRET	CHECK-NO : 000000	58.01
INVOICE :	EMPLOYEE TERMINATIONS BULLETIN		COMBINED BILL-DAY	
REGIS:000500	% QUINLAN PUBLISHING CO INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	23 DRYDOCK AVE		CHK-DATE:000000	
XREF-KEY : BA	BOSTON MA 02210			
01/21/92 TGD	VENDOR-NO : 158156	13404	CHECK-NO : 000000	38.05
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:000667			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	242.83
			DEPT TOTAL USED	29,705.83

58 0414

ACTDISB
DB= ACCT92
0008 BUILDING MAINTENANCE

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/14/92 TO 01/21/92

FRI, JAN 17, 1992, 5:13 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00080200	SALARIES & LABOR	99,756.00	99,756.00	3,837.00	95,919.00	.00	95,919.00
1000 00080201	TEMPORARY OR EXTRA HELP	4,420.00	4,420.00	555.75	3,864.25	.00	3,864.25
1000 00080250	LONGEVITY	1,415.00	1,415.00	.00	1,415.00	.00	1,415.00
1000 00080300	SOCIAL SECURITY	9,102.00	9,102.00	330.83	8,771.17	.00	8,771.17
1000 00080400	RETIREMENT	7,082.00	7,082.00	268.59	6,813.41	.00	6,813.41
1000 00080500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00080600	WORKERS COMP./UNEMPLOYMENT	10,143.00	10,143.00	10,143.00	.00	.00	.00
1000 00080700	TRANSPORTATION & TRAVEL	13,393.00	13,393.00	.00	13,393.00	.00	13,393.00
1000 00081010	PROPERTY AND EQUIPMENT	800.00	800.00	.00	800.00	.00	800.00
1000 00081050	REPAIRS TO EQUIPMENT	350.00	350.00	.00	350.00	.00	350.00
1000 00081062	OFFICE SUPPLIES	300.00	300.00	.00	300.00	.00	300.00
1000 00082000	UTILITIES	350,000.00	350,000.00	2,145.03	347,854.97	.00	347,854.97
1000 00082060	JANITOR SUPPLIES/PEST CONTROL	22,500.00	22,500.00	315.05	22,184.95	.00	22,184.95
1000 00083020	RENTALS	3,000.00	3,000.00	194.60	2,805.40	.00	2,805.40
1000 00084010	FEES AND SERVICES	157,500.00	157,500.00	11,461.85	146,038.15	.00	146,038.15
1000 00087012	BUILDING REPAIRS	13,000.00	13,000.00	230.08	12,769.92	.00	12,769.92
1000 00089001	SHOP SUPPLIES	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
	TOTAL :	711,361.00	711,361.00	45,081.78	666,279.22	.00	666,279.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	15,600.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	15,600.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	10,143.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	10,143.00
1000 GENERAL FUND				
2000 UTILITIES				
01/14/92 MO	VENDOR-NO : 000215	2345	CHECK-NO : 206968	142.57
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:000939	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920114	
XREF-KEY : BA	RICHMOND TX 77469			
01/14/92 MO	VENDOR-NO : 000299	310 ORCHARD	CHECK-NO : 206970	21.46
INVOICE :	FORT BEND COUNTY W C I D #2		COMBINED BILL-DAY	
REGIS:000938 COMBO:052680	2331 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920114	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	164.03
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/21/92 TGD	VENDOR-NO : 161024	011192	CHECK-NO : 000000	1,710.00
INVOICE :	C & C LANDSCAPES		COMBINED BILL-DAY	
REGIS:000941	10503 SCARPINATO PL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477		ACC-DATE:12/31/91	
			CATG TOTAL USED	1,710.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
01/21/92 TGD	VENDOR-NO : 000527	0114	CHECK-NO : 000000	10.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:000935	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
01/21/92 TGD	VENDOR-NO : 000068	ACCT # 14751	CHECK-NO : 000000	45.20
INVOICE :	HOME LUMBER & HARDWARE CO	INV 580837	COMBINED BILL-DAY	
REGIS:000936	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
01/21/92 TGD	VENDOR-NO : 000353	8897	CHECK-NO : 000000	48.22
INVOICE :	MR HARDWARE	8989	COMBINED BILL-DAY	
REGIS:000940	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
01/21/92 TGD	VENDOR-NO : 150005	0252-9	CHECK-NO : 000000	11.01
INVOICE :	SHERWIN-WILLIAMS CO		COMBINED BILL-DAY	
REGIS:000937	5018 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ASSISTANT MANAGER		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
			CATG TOTAL USED	114.43
			DEPT TOTAL USED	27,731.46

58 0417

F G 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	56,550.00	.00	.00	.00
100000090600	WORKERS COMP./UNEMPLOYMENT	24,299.00	24,299.00	24,299.00	.00	.00	.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	3,171.20	26,228.80	.00	26,228.80
100000092080	SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	1,014.00	10,386.00	.00	10,386.00
100000094011	UNIFORMS	1,800.00	1,800.00	.00	1,800.00	.00	1,800.00
	TOTAL :	569,002.00	569,002.00	105,144.81	463,857.19	.00	463,857.19

58 0418

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	56,550.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	56,550.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 061002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	24,299.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	24,299.00
1000 GENERAL FUND				
2030 GROCERIES				
01/21/92 TGD	VENDOR-NO : 000546	84469	CHECK-NO : 000000	53.90
INVOICE :	APPLETREE MARKETS, INC	84422	COMBINED BILL-DAY	
REGIS:000761	P O BOX 40524		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: CONTROLLER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77240		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 155709	134773	CHECK-NO : 000000	177.73
INVOICE :	BOB BARKER COMPANY INC	135757	COMBINED BILL-DAY	
REGIS:000763	P O BOX 429		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FUQUAY NC 27526		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 153482	083628	CHECK-NO : 000000	1,127.51
INVOICE :	GLAZIER FOODS COMPANY	084685	COMBINED BILL-DAY	
REGIS:000514	P O BOX 2724	086478	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		087467	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252	089411	ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 158995	77734618,77735316,77735823	CHECK-NO : 000000	297.16
INVOICE :	SCHEPPS DAIRY - HOUSTON	77735121,77736014,77736426	COMBINED BILL-DAY	
REGIS:001022	P O BOX 297934	77733726,77733907,77734422	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77297		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2030 GROCERIES					
01/21/92 TGD	VENDOR-NO : 154067		218906,218513,218518,218549	CHECK-NO : 000000	80.22
INVOICE :	SCHOTT'S BAKERY, INC		2807686,208604,206819,208501	COMBINED BILL-DAY	
REGIS:000768	P O BOX 200549		208513	1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216		ACC-DATE:12/31/91	
				CATG TOTAL USED	1,736.52
1000 GENERAL FUND					
2080 SUPPLIES & OPERATING EXPENSES					
01/21/92 TGD	VENDOR-NO : 155642		725409	CHECK-NO : 000000	145.00
INVOICE :	BORCHERT'S SPECIALTY WORLD			COMBINED BILL-DAY	
REGIS:000764	1411 LAWRENCE ST			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 000353		8145	CHECK-NO : 000000	37.50
INVOICE :	MR HARDWARE		8289	COMBINED BILL-DAY	
REGIS:000765	3714 AVE I		8506	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			8586	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471	9891	ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 153274		0504662,0504663,1688125	CHECK-NO : 000000	101.79
INVOICE :	WAL-MART STORES, INC		1688127	COMBINED BILL-DAY	
REGIS:001021	STORE 546		0247359	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	284.29
				DEPT TOTAL USED	82,869.81

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F G DPT 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	3,064.34	76,619.66	.00	76,619.66
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	224.90	6,255.10	.00	6,255.10
1000 00100400	RETIREMENT	6,024.00	6,024.00	236.90	5,787.10	.00	5,787.10
1000 00100500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00100600	WORKERS COMP./UNEMPLOYMENT	641.00	641.00	641.00	.00	.00	.00
1000 00100700	TRANSPORTATION & TRAVEL	3,840.00	3,840.00	320.00	3,520.00	.00	3,520.00
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	477.56	4,522.44	.00	4,522.44
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	6,719.98	208,280.02	.00	208,280.02
1000 00104090	GRAND JURY BAILIFF	1,250.00	1,250.00	65.00	1,185.00	.00	1,185.00
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	23,449.68	328,807.32	.00	328,807.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	11,700.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	11,700.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	641.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	641.00
1000 GENERAL FUND			CATG TOTAL USED	641.00
1062 OFFICE SUPPLIES				
01/21/92 TGD	VENDOR-NO : 152876	C9903080B	CHECK-NO : 000000	82.62
INVOICE :	BUTTERWORTHS LEGAL PUBLISHERS		COMBINED BILL-DAY	
REGIS:000911	P O BOX 93643		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
01/21/92 TGD	VENDOR-NO : 158156	13392	CHECK-NO : 000000	25.20
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:000666			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
01/21/92 TGD	VENDOR-NO : 158156	13437	CHECK-NO : 000000	7.32
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:000980			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
01/21/92 TGD	VENDOR-NO : 154710	399796	CHECK-NO : 000000	88.33
INVOICE :	KNOWLES LAW BOOK PUBLISHING		COMBINED BILL-DAY	
REGIS:000916	P. O. BOX 911004		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FT. WORTH TX 76111			
			CATG TOTAL USED	203.47
			CATG TOTAL USED	203.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/21/92 TGD	VENDOR-NO : 158768	61935	CHECK-NO : 000000	20.75
INVOICE :	AQUA BEVERAGE COMPANY	60632	COMBINED BILL-DAY	
REGIS:000912	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	EL CAMPO TX 77437			
01/21/92 TGD	VENDOR-NO : 163040	22,069-FOSTON	CHECK-NO : 000000	400.00
INVOICE :	GILL III, NED		COMBINED BILL-DAY	
REGIS:000913	1669 S VOSS, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
01/21/92 TGD	VENDOR-NO : 163085	22,535 - JOHNSON	CHECK-NO : 000000	350.00
INVOICE :	MC DANIEL, CAROLYN H		COMBINED BILL-DAY	
REGIS:000915	214 CALETA CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
01/21/92 TGD	VENDOR-NO : 000524	SERVICE FEE FOR CITATION ON	CHECK-NO : 000000	45.00
INVOICE :	CONSTABLE JACK F ABERCIA	JUDGEMENT NISI	COMBINED BILL-DAY	
REGIS:000000	HARRIS COUNTY, PCT 1	STATE OF TEXAS VS. RALPH	1099-SWITCH=N	
P.O.NUMBER: 000000000000		DENNIS FLAKE CRIM#21,773 &	CHK-DATE:000000	
XREF-KEY : BA		CIVIL #76,162		
01/21/92 TGD	VENDOR-NO : 154318	22,319 RICHARDSON	CHECK-NO : 000000	450.00
INVOICE :	MAYHAN, RICHARD A		COMBINED BILL-DAY	
REGIS:000914	13003 MURPHY RD, STE 8-2		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	1,265.75
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
01/21/92 TGD	VENDOR-NO : 151108	240TH DC GRAND JURY BAILIFF	CHECK-NO : 000000	32.50
INVOICE :	JEFFREYS, MORGAN	1-6-92 7.5 HRS	COMBINED BILL-DAY	
REGIS:000465	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
01/21/92 TGD	VENDOR-NO : 000459	240 TH DISTRICT COURT 1-6-92	CHECK-NO : 000000	32.50
INVOICE :	MORALES, GEORGE	7.5 HRS GRAND JURY BAILIFF	COMBINED BILL-DAY	
REGIS:000464	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	65.00
			DEPT TOTAL USED	13,875.22

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 110200	SALARIES & LABOR	77,631.00	77,631.00	3,030.34	74,600.66	.00	74,600.66
1000 00 110201	TEMPORARY OR EXTRA HELP	1,200.00	1,200.00	120.00	1,080.00	.00	1,080.00
1000 00 110250	LONGEVITY	1,735.00	1,735.00	.00	1,735.00	.00	1,735.00
1000 00 110300	SOCIAL SECURITY	6,194.00	6,194.00	230.27	5,963.73	.00	5,963.73
1000 00 110400	RETIREMENT	5,825.00	5,825.00	234.52	5,590.48	.00	5,590.48
1000 00 110500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00 110600	WORKERS COMP./UNEMPLOYMENT	573.00	573.00	573.00	.00	.00	.00
1000 00 110700	TRANSPORTATION & TRAVEL	3,840.00	3,840.00	320.00	3,520.00	.00	3,520.00
1000 00 110701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00 111010	PROPERTY AND EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00 111062	OFFICE SUPPLIES	7,500.00	7,500.00	209.68	7,290.32	.00	7,290.32
1000 00 113020	RENTALS	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
1000 00 114010	FEES AND SERVICES	215,000.00	215,000.00	8,375.70	206,624.30	.00	206,624.30
1000 00 114096	GRAND JURY BAILIFF	1,500.00	1,500.00	120.00	1,380.00	.00	1,380.00
1000 00 114100	SPECIAL DISTRICT JUDGES	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
	TOTAL :	339,698.00	339,698.00	24,913.51	314,784.49	.00	314,784.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	11,700.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	11,700.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	573.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	573.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/21/92 TGD	VENDOR-NO : 151012	INV 0261	CHECK-NO : 000000	115.00
INVOICE :	MC CLUNG LAW BOOKS, INC		COMBINED BILL-DAY	
REGIS:000750	P O BOX 121664		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76121			
01/21/92 TGD	VENDOR-NO : 158156	13393	CHECK-NO : 000000	40.08
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:000981			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA			ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 158000	45648280	CHECK-NO : 000000	54.60
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000748	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	209.68
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/21/92 TGD	VENDOR-NO : 162692	STEPHEN LEE HUMPHREY	CHECK-NO : 000000	450.00
INVOICE :	WEBB, JEFFERY O.		COMBINED BILL-DAY	
REGIS:000749	P O BOX 924		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			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					
4010 FEES AND SERVICES					
01/21/92 TGD	VENDOR-NO : 159440		CRUZZER KENNEDY, JR.	CHECK-NO : 000000	350.00
INVOICE :	ASSOCIATES OF PSYCHIATRY, P A		22050,22052,22054,22056 - LESS	COMBINED BILL-DAY	
REGIS:000747	4665 SWEETWATER, STE 120		1 HR CHARGE AS PER JUDGE	1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77479		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 162513		ISABEL GALVAN	CHECK-NO : 000000	300.00
INVOICE :	FADEN, CARY		JIMENEZ, JR.	COMBINED BILL-DAY	
REGIS:000746	85 CRESTWOOD CIR		CAUSE # 22688	1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND	TX 77478		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 163212		DALLAS T. GIBSON	CHECK-NO : 000000	300.00
INVOICE :	KISLUK, BRET		22312	COMBINED BILL-DAY	
REGIS:000745	9894 BISSONNET STE 850			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 163130		CHRIS DIXON 20344	CHECK-NO : 000000	400.00
INVOICE :	RUBIN, LEONARD			COMBINED BILL-DAY	
REGIS:000964	7910 ALBIN LN			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77071		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 162692		ALLYNNE EUGENE LEWIS	CHECK-NO : 000000	200.00
INVOICE :	WEBB, JEFFERY O.		17980	COMBINED BILL-DAY	
REGIS:000965	P O BOX 924			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 162962		CHRISTOPHER CHARLES	CHECK-NO : 000000	400.00
INVOICE :	BEELER, JOHN H		22182	COMBINED BILL-DAY	
REGIS:000966	307 S 2ND ST, STE A			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 163040		LANIER MCADOO TULLOS	CHECK-NO : 000000	300.00
INVOICE :	GILL III, NED		22166	COMBINED BILL-DAY	
REGIS:000743	1669 S VOSS, STE 340			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77057			
01/21/92 TGD	VENDOR-NO : 000455		DESCHAUMES LEAVILL MASON	CHECK-NO : 000000	300.00
INVOICE :	MONK, STEVEN D		22626	COMBINED BILL-DAY	
REGIS:000744	P O BOX 57			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	RICHMOND	TX 77469			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/21/92 TGD	VENDOR-NO : 154318	LEE ROY BECERRA	CHECK-NO : 000000	450.00
INVOICE :	MAYHAN, RICHARD A	21416	COMBINED BILL-DAY	
REGIS:000213	13003 MURPHY RD, STE B-2		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	3,450.00
			DEPT TOTAL USED	15,932.68

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	43,222.79	1113,695.21	.00	1113,695.21
1000 00120201	TEMPORARY OR EXTRA HELP	15,000.00	15,000.00	282.00	14,718.00	.00	14,718.00
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	3,305.73	88,110.27	.00	88,110.27
1000 00120400	RETIREMENT	82,565.00	82,565.00	2,910.26	79,654.74	.00	79,654.74
1000 00120500	INSURANCE (GROUP)	152,100.00	152,100.00	152,100.00	.00	.00	.00
1000 00120600	WORKERS COMP./UNEMPLOYMENT	16,695.00	16,695.00	16,695.00	.00	.00	.00
1000 00120700	TRANSPORTATION & TRAVEL	15,500.00	15,500.00	950.00	14,550.00	.00	14,550.00
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	681.89	19,318.11	.00	19,318.11
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	862.65	7,382.35	.00	7,382.35
1000 00124010	FEES AND SERVICES	5,000.00	5,000.00	123.00	4,877.00	.00	4,877.00
1000 00124012	SPECIAL CRIMINAL INVESTIGATION	1,000.00	1,000.00	6.00	994.00	.00	994.00
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	222,020.91	1368,736.09	.00	1368,736.09

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	152,100.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	152,100.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	16,695.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	16,695.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/21/92 TGD	VENDOR-NO : 158156	13376	CHECK-NO : 000000	45.45
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:000982			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
01/21/92 TGD	VENDOR-NO : 158000	45667510	CHECK-NO : 000000	38.74
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45667550	COMBINED BILL-DAY	
REGIS:000550	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	84.19
1000 GENERAL FUND				
3020 RENTALS				
01/21/92 TGD	VENDOR-NO : 159846	721313	CHECK-NO : 000000	115.42
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:000551	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	115.42

58 0429

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4012 SPECIAL CRIMINAL INVESTIGATION				
01/21/92 TGD	VENDOR-NO : 162559	REIMBURSEMENT FOR PARKING	CHECK-NO : 000000	6.00
INVOICE :	MOLINA, ROBERT G.	GARAGE TICKET OBTAINED WHILE	COMBINED BILL-DAY	
REGIS:000548		AT FED BLDG WORKING ON	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		CRIMINAL INVESTIGATION	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	6.00
			DEPT TOTAL USED	169,000.61

58 0430

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 130200	SALARIES & LABOR	137,558.00	137,558.00	5,357.34	132,200.66	.00		132,200.66
1000 00 130201	TEMPORARY OR EXTRA HELP	1,628.00	1,628.00	.00	1,628.00	.00		1,628.00
1000 00 130250	LONGEVITY	1,170.00	1,170.00	.00	1,170.00	.00		1,170.00
1000 00 130300	SOCIAL SECURITY	10,737.00	10,737.00	405.05	10,331.95	.00		10,331.95
1000 00 130400	RETIREMENT	9,980.00	9,980.00	397.41	9,582.59	.00		9,582.59
1000 00 130500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
1000 00 130600	WORKERS COMP./UNEMPLOYMENT	1,049.00	1,049.00	1,049.00	.00	.00		.00
1000 00 130700	TRANSPORTATION & TRAVEL	3,840.00	3,840.00	320.00	3,520.00	.00		3,520.00
1000 00 130701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	.00	3,500.00	.00		3,500.00
1000 00 131010	PROPERTY AND EQUIPMENT	1,400.00	1,400.00	.00	1,400.00	.00		1,400.00
1000 00 131062	OFFICE SUPPLIES	3,000.00	3,000.00	541.69	2,458.31	.00		2,458.31
1000 00 134010	FEES AND SERVICES	46,000.00	46,000.00	6,370.00	39,630.00	.00		39,630.00
	TOTAL :	235,462.00	235,462.00	30,040.49	205,421.51	.00		205,421.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	15,600.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	15,600.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	1,049.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	1,049.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/21/92 TGD	VENDOR-NO : 158768	59250	CHECK-NO : 000000	49.25
INVOICE :	AQUA BEVERAGE COMPANY	60582	COMBINED BILL-DAY	
REGIS:000466	101 AVE C	61934	1099-SWITCH=N	
P.O.NUMBER: 000000000000		932452	CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 159846	888001	CHECK-NO : 000000	54.94
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:000918	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	104.19
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/21/92 TGD	VENDOR-NO : 000150	69,767 ROBINSON	CHECK-NO : 000000	93.75
INVOICE :	ALTMAN, PATRICIA L		COMBINED BILL-DAY	
REGIS:000391	12926 DAIRY ASHFORD		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 000150	68,033	CHECK-NO : 000000	93.75
INVOICE :	ALTMAN, PATRICIA L	ADKINS	COMBINED BILL-DAY	
REGIS:000390	12926 DAIRY ASHFORD		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/21/92 TGD	VENDOR-NO : 000150	71,957 JUAREZ	CHECK-NO : 000000	218.75
INVOICE :	ALTMAN, PATRICIA L		COMBINED BILL-DAY	
REGIS:000392	12926 DAIRY ASHFORD		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 000455	59,360 BYRD	CHECK-NO : 000000	181.25
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:000393	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 000455	69,598 WHITMAN	CHECK-NO : 000000	43.75
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:000394	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 000455	#65,795	CHECK-NO : 000000	68.75
INVOICE :	MONK, STEVEN D	MILLER - JACKSON	COMBINED BILL-DAY	
REGIS:000395	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 157122	32,197	CHECK-NO : 000000	93.75
INVOICE :	CHILDS, SAMUEL L	KENDRICK	COMBINED BILL-DAY	
REGIS:000398	2626 S LOOP WEST, STE 660	DEC 12, 1991	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 157122	60,328 SCALES DEC. 11, 1991	CHECK-NO : 000000	93.75
INVOICE :	CHILDS, SAMUEL L		COMBINED BILL-DAY	
REGIS:000397	2626 S LOOP WEST, STE 660		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 000455	#70,721	CHECK-NO : 000000	631.25
INVOICE :	MONK, STEVEN D	ISABEL & GAMINO	COMBINED BILL-DAY	
REGIS:000396	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 157122	#69,574	CHECK-NO : 000000	93.75
INVOICE :	CHILDS, SAMUEL L	ESCOBAR & LANDIN	COMBINED BILL-DAY	
REGIS:000399	2626 S LOOP WEST, STE 660	DEC. 12, 1991	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			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				
01/21/92 TGD	VENDOR-NO : 000150	45,639	CHECK-NO : 000000	93.75
INVOICE :	ALTMAN, PATRICIA L	HERRERA	COMBINED BILL-DAY	
REGIS:000389	12926 DAIRY ASHFORD		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 000150	66,181 EVANS	CHECK-NO : 000000	243.75
INVOICE :	ALTMAN, PATRICIA L		COMBINED BILL-DAY	
REGIS:000388	12926 DAIRY ASHFORD		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 000150	#70,023	CHECK-NO : 000000	343.75
INVOICE :	ALTMAN, PATRICIA L	FOSTON & HODGE	COMBINED BILL-DAY	
REGIS:000387	12926 DAIRY ASHFORD		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 000150	60,446	CHECK-NO : 000000	406.25
INVOICE :	ALTMAN, PATRICIA L	HAWKINS	COMBINED BILL-DAY	
REGIS:000386	12926 DAIRY ASHFORD		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478		ACC-DATE:12/31/91	
			CATG TOTAL USED	2,700.00
			DEPT TOTAL USED	19,453.19

58 0434

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	2,800.00	70,042.00	.00	70,042.00
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	215.06	5,521.94	.00	5,521.94
1000 00140400	RETIREMENT	5,250.00	5,250.00	199.50	5,050.50	.00	5,050.50
1000 00140500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00140600	WORKERS COMP./UNEMPLOYMENT	570.00	570.00	570.00	.00	.00	.00
1000 00140700	TRANSPORTATION & TRAVEL	600.00	600.00	50.00	550.00	.00	550.00
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	5,765.95	12,384.05	.00	12,384.05
1000 00144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00	200.00
	TOTAL :	121,579.00	121,579.00	25,200.51	96,378.49	.00	96,378.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	15,600.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	15,600.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	570.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	570.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/14/92 MO	VENDOR-NO : 153738	ITEM 2131 5 BOXES 800.00	CHECK-NO : 206987	5,630.00
INVOICE :	U S POSTAL SERVICE	ITEM 2132 30 BOXES 4830.00	SINGLE BILL-DAY	
REGIS:000702	U S STAMPED ENVELOPE AGENCY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 500		CHK-DATE:920114	
XREF-KEY : BA	WILLIAMSBURG PA 16693			
01/21/92 TGO	VENDOR-NO : 158000	45667400	CHECK-NO : 000000	135.95
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45667401	COMBINED BILL-DAY	
REGIS:000701	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	5,765.95
			DEPT TOTAL USED	21,935.95

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	6,369.99	161,230.01	.00	161,230.01
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	462.86	12,461.14	.00	12,461.14
1000 00150400	RETIREMENT	11,791.00	11,791.00	445.90	11,345.10	.00	11,345.10
1000 00150500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00150600	WORKERS COMP./UNEMPLOYMENT	1,126.00	1,126.00	1,126.00	.00	.00	.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	4,550.00	60,450.00	.00	60,450.00
	TOTAL :	284,471.00	284,471.00	28,554.75	255,916.25	.00	255,916.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	15,600.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	15,600.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	1,126.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,126.00
			DEPT TOTAL USED	16,726.00

58 0438

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	00	00	16020	SALARIES & LABOR	31,686.00	31,686.00	1,218.54	30,467.46	.00		30,467.46
1	00	00	16030	SOCIAL SECURITY	1,653.00	1,653.00	69.18	1,583.82	.00		1,583.82
1	00	00	16040	RETIREMENT	2,219.00	2,219.00	85.29	2,133.71	.00		2,133.71
1	00	00	16060	WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00		.00
				TOTAL :	35,738.00	35,738.00	1,553.01	34,184.99	.00		34,184.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	180.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	180.00
			DEPT TOTAL USED	180.00

58 0440

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000	00		171010	PROPERTY AND EQUIPMENT	10,000.00	10,000.00	.00	10,000.00	.00	.00	10,000.00
1000	00		171062	OFFICE SUPPLIES	800.00	800.00	76.00	724.00	.00	.00	724.00
1000	00		173020	RENTALS	5,760.00	5,760.00	.00	5,760.00	.00	.00	5,760.00
				TOTAL :	16,560.00	16,560.00	76.00	16,484.00	.00	.00	16,484.00

58 0441

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/21/92 TGD	VENDOR-NO : 163652	DUBBING CABLE FOR ELECTRIC	CHECK-NO : 000000	36.00
INVOICE :	SHARP ELECTRONICS CORP	ORGANIZER	COMBINED BILL-DAY	
REGIS:000511	2130 TOWNLINE RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEORIA IL 61615			
			CATG TOTAL USED	36.00
			DEPT TOTAL USED	36.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 180200	SALARIES & LABOR	412,145.00	412,145.00	16,230.00	395,915.00	.00	395,915.00
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	1,214.03	30,864.97	.00	30,864.97
1000 00 180400	RETIREMENT	29,354.00	29,354.00	1,136.10	28,217.90	.00	28,217.90
1000 00 180500	INSURANCE (GROUP)	85,800.00	85,800.00	85,800.00	.00	.00	.00
1000 00 180600	WORKERS COMP./UNEMPLOYMENT	3,206.00	3,206.00	3,206.00	.00	.00	.00
1000 00 180700	TRANSPORTATION & TRAVEL	1,000.00	1,000.00	41.12	958.88	.00	958.88
1000 00 180701	CONFERENCES/SEMINARS/TRAINING	7,834.00	7,834.00	698.87	7,135.13	.00	7,135.13
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	1,485.80	11,514.20	.00	11,514.20
1000 00 183020	RENTALS	10,000.00	10,000.00	24.00	9,976.00	.00	9,976.00
1000 00 184010	FEES AND SERVICES	63,240.00	63,240.00	5,497.87	57,742.13	.00	57,742.13
	TOTAL :	702,393.00	702,393.00	115,333.79	587,059.21	.00	587,059.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	85,800.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	85,800.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	3,206.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	3,206.00
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/21/92 TGD	VENDOR-NO : 158529	TRANSPORT JUVENILE- KERVILLE	CHECK-NO : 000000	21.99
INVOICE :	BENBOW, MATTHEW LEE	TRANSPORT JUVENILE- TOMBALL	COMBINED BILL-DAY	
REGIS:001024			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA			ACC-DATE:12/31/91	
			CATG TOTAL USED	21.99
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
01/21/92 TGD	VENDOR-NO : 161941	REIMBURSEMENT EXPENSE FOR NATL	CHECK-NO : 000000	54.87
INVOICE :	STANTON, KEVIN	SYMPOSIUM ON GANG VIOLENCE	COMBINED BILL-DAY	
REGIS:001023		DEC. 10-11,1991	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA			ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 162585	REGISTRATION FOR JUV. LAW	CHECK-NO : 000000	60.00
INVOICE :	INSTITUTE OF CRIMINAL JUSTICE	CONFERENCE JAN 22-24 IN	COMBINED BILL-DAY	
REGIS:001020	STUDIES-WEST CAMPUS, CANYON	HOUSTON FOR JOHNISE WALKER	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	HALL SOUTHWEST TEX ST UNIV		CHK-DATE:000000	
XREF-KEY : BA	SAN MARCOS TX 78666			
01/21/92 TGD	VENDOR-NO : 158217	REIGISTRATION FEE STREET	CHECK-NO : 000000	149.00
INVOICE :	CALIBRE PRESS	SURVIVAL SEMINAR JAN 26,27,28	COMBINED BILL-DAY	
REGIS:000515	666 DUNDEE ROAD, SUITE 1607	AIRPORT DOUBLETREE FOR	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		KEVIN STANTON	CHK-DATE:000000	
XREF-KEY : BA	NORTHBROOK IL 60062			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
01/21/92 TGD	VENDOR-NO : 163654	REGISTRATION	CHECK-NO : 000000	50.00
INVOICE :	SEXUAL ASSALUT & ABUSE FREE	CRIMINAL SEXUALITY	COMBINED BILL-DAY	
REGIS:001019	ENVIRUNMENT	FEB 4, 1992 IN HUNTSVILLE,TX	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1893		CHK-DATE:000000	
XREF KEY : BA	HUNTSVILLE TX 77342			
			CATG TOTAL USED	313.87
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/21/92 TGD	VENDOR-NO : 158000	4559540	CHECK-NO : 000000	145.80
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000766	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	145.80
1000 GENERAL FUND				
3020 RENTALS				
01/21/92 TGD	VENDOR-NO : 158768	60585	CHECK-NO : 000000	24.00
INVOICE :	AQUA BEVERAGE COMPANY	61937	COMBINED BILL-DAY	
REGIS:000755	101 AVE C	932129	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	EL CAMPO TX 77437		ACC-DATE:12/31/91	
			CATG TOTAL USED	24.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/21/92 TGD	VENDOR-NO : 161886	JASON WYETH	CHECK-NO : 000000	43.87
INVOICE :	MARK'S DISCOUNT PHARMACY		COMBINED BILL-DAY	
REGIS:000760	1532 11TH STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77340		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 162246	JASON WYETH	CHECK-NO : 000000	40.00
INVOICE :	SELASSIE, M.G, M.D		COMBINED BILL-DAY	
REGIS:000759	2804 LAKE RD SUITE 4		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HUNTSVILLE TX 77340		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 162178	JASON WYETH	CHECK-NO : 000000	22.00
INVOICE :	HUNTSVILLE RADIOLODGY ASSOC		COMBINED BILL-DAY	
REGIS:000758	901 NORMAL PARK, SUITE 204		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77342		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/21/92 TGD	VENDOR-NO : 162222	JASON WYETH	CHECK-NO : 000000	71.50
INVOICE :	HUNTSVILLE MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:000757	P.O. BOX 4001		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77342		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 155166	JOE GARCIA	CHECK-NO : 000000	175.00
INVOICE :	NEW HORIZONS COUNSELING SERV		COMBINED BILL-DAY	
REGIS:000756	P O BOX 66585		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77266		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 161754	NOVEMBER - 1991 BILLING	CHECK-NO : 000000	22.00
INVOICE :	ROSENBERG BEAUTY COLLEGE, INC		COMBINED BILL-DAY	
REGIS:000767	1116 DAMON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
01/21/92 TGD	VENDOR-NO : 163653	10225	CHECK-NO : 000000	28.50
INVOICE :	AMERICAN CORRECTIONAL ASSOC		COMBINED BILL-DAY	
REGIS:000762	8025 LAUREL LAKES COURT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LAUREL MD 20707		ACC-DATE:12/31/91	
			CATG TOTAL USED	402.87
			DEPT TOTAL USED	89,914.53

F G 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	19,500.00	.00	.00		.00
100000190600	WORKERS COMP./UNEMPLOYMENT	738.00	738.00	738.00	.00	.00		.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	25.40	2,549.60	.00		2,549.60
100000194010	FEES AND SERVICES	2,500.00	2,500.00	106.04	2,393.96	.00		2,393.96
	TOTAL :	166,481.00	166,481.00	26,207.56	140,273.44	.00		140,273.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	19,500.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	19,500.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	738.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	738.00
1000 GENERAL FUND				
3020 RENTALS				
01/21/92 BL	VENDOR-NO : 153587	INV 20108539	CHECK-NO : 000000	25.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:000909	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	25.40
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/21/92 BL	VENDOR-NO : 155101	ACCT 51018398 FOR 713-857-0809	CHECK-NO : 000000	106.04
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:000974	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298		ACC-DATE:12/31/91	
			CATG TOTAL USED	106.04
			DEPT TOTAL USED	20,369.44

58 0448

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000002002 00	SALARIES & LABOR	78,404.00	78,404.00	3,019.18	75,384.82	.00	75,384.82
1000002002 01	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00
1000002002 50	LONGEVITY	1,255.00	1,255.00	.00	1,255.00	.00	1,255.00
1000002003 00	SOCIAL SECURITY	6,653.00	6,653.00	255.62	6,397.38	.00	6,397.38
1000002004 00	RETIREMENT	5,913.00	5,913.00	239.34	5,673.66	.00	5,673.66
1000002005 00	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000002006 00	WORKERS COMP./UNEMPLOYMENT	523.00	523.00	523.00	.00	.00	.00
1000002007 00	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	400.00	4,400.00	.00	4,400.00
1000002007 01	CONFERENCES/SEMINARS/TRAINING	700.00	700.00	.00	700.00	.00	700.00
1000002010 10	PROPERTY AND EQUIPMENT	500.00	500.00	432.72	67.28	.00	67.28
1000002013 62	OFFICE SUPPLIES	4,500.00	4,500.00	.00	4,500.00	.00	4,500.00
1000002020 00	UTILITIES	7,800.00	7,800.00	671.39	7,128.61	.00	7,128.61
1000002032 20	RENTALS	8,700.00	8,700.00	1,006.70	7,693.30	.00	7,693.30
1000002040 10	FEES AND SERVICES	1,000.00	1,000.00	140.00	860.00	.00	860.00
	TOTAL :	134,948.00	134,948.00	18,387.95	116,560.05	.00	116,560.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	11,700.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	11,700.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	523.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	523.00
1000 GENERAL FUND				
2000 UTILITIES				
01/14/92 MO	VENDOR-NO : 000377	8923 MAIN	CHECK-NO : 206975	333.43
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:000469 COMBO:052681	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920114	
XREF KEY : BA	HOUSTON	TX 77251		
01/14/92 MO	VENDOR-NO : 000773	713 342 7807	CHECK-NO : 206983	193.05
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:000589 COMBO:052682	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920114	
XREF KEY : BA	HOUSTON	TX 77097		
			CATG TOTAL USED	526.48
			DEPT TOTAL USED	12,749.48

58 0450

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 210200	SALARIES & LABOR	92,166.00	92,166.00	3,587.18	88,578.82	.00	88,578.82
1000 00 210250	LONGEVITY	625.00	625.00	.00	625.00	.00	625.00
1000 00 210300	SOCIAL SECURITY	7,466.00	7,466.00	299.78	7,166.22	.00	7,166.22
1000 00 210400	RETIREMENT	6,832.00	6,832.00	279.10	6,552.90	.00	6,552.90
1000 00 210500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00 210600	WORKERS COMP./UNEMPLOYMENT	521.00	521.00	521.00	.00	.00	.00
1000 00 210700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	400.00	4,400.00	.00	4,400.00
1000 00 210701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	.00	1,200.00	.00	1,200.00
1000 00 211010	PROPERTY AND EQUIPMENT	4,346.00	4,346.00	.00	4,346.00	.00	4,346.00
1000 00 211062	OFFICE SUPPLIES	8,057.00	8,057.00	2.70	8,054.30	.00	8,054.30
1000 00 212000	UTILITIES	4,719.00	4,719.00	.00	4,719.00	.00	4,719.00
1000 00 213020	RENTALS	27,540.00	27,540.00	1,748.45	25,791.55	.00	25,791.55
1000 00 214010	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	22,936.43	153,435.57	.00	153,435.57

58 0451

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	15,600.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	15,600.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	521.00
INVOICE :	INSURANCE ESCROW FUND #96	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	521.00
			DEPT TOTAL USED	16,121.00

58 0452

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	15,600.00	.00	.00	.00
100000220600	WORKERS COMP./UNEMPLOYMENT	657.00	657.00	657.00	.00	.00	.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	525.99	7,474.01	.00	7,474.01
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	100.00	2,400.00	.00	2,400.00
	TOTAL :	180,119.00	180,119.00	21,341.09	158,777.91	.00	158,777.91

58 0453

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	15,600.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	15,600.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	657.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	657.00
1000 GENERAL FUND				
2000 UTILITIES				
01/21/92 BL	VENDOR-NO : 155101	ACCT 51017358 FOR 713-857-8994	CHECK-NO : 000000	93.43
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:000956	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77298		ACC-DATE:12/31/91	
01/21/92 BL	VENDOR-NO : 000589	491-1814	CHECK-NO : 000000	192.72
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:000958	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77487		ACC-DATE:12/31/91	
			CATG TOTAL USED	286.15
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/21/92 BL	VENDOR-NO : 155648	STMT DATED 12-28-91	CHECK-NO : 000000	100.00
INVOICE :	C C CLEANING SERVICE		COMBINED BILL-DAY	
REGIS:000957	322 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77478		ACC-DATE:12/31/91	
			CATG TOTAL USED	100.00
			DEPT TOTAL USED	16,643.15

58 0454

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 230200	SALARIES & LABOR	206,096.00	206,096.00	8,016.86	198,079.14	.00		198,079.14
1000 00 230250	LONGEVITY	1,440.00	1,440.00	.00	1,440.00	.00		1,440.00
1000 00 230300	SOCIAL SECURITY	16,244.00	16,244.00	635.24	15,608.76	.00		15,608.76
1000 00 230400	RETIREMENT	14,864.00	14,864.00	589.18	14,274.82	.00		14,274.82
1000 00 230500	INSURANCE (GROUP)	31,200.00	31,200.00	31,200.00	.00	.00		.00
1000 00 230600	WORKERS COMP./UNEMPLOYMENT	13,864.00	13,864.00	13,864.00	.00	.00		.00
1000 00 230700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	400.00	4,400.00	.00		4,400.00
1000 00 230701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
1000 00 231010	PROPERTY AND EQUIPMENT	30,825.00	30,825.00	.00	30,825.00	.00		30,825.00
1000 00 231062	OFFICE SUPPLIES	4,500.00	4,500.00	78.74	4,421.26	.00		4,421.26
1000 00 233020	RENTALS	2,200.00	2,200.00	73.50	2,126.50	.00		2,126.50
1000 00 234010	FEES AND SERVICES	660.00	660.00	.00	660.00	.00		660.00
1000 00 234011	UNIFORMS	1,500.00	1,500.00	.00	1,500.00	.00		1,500.00
1000 00 237020	REPAIRS & MAINT./ RADIO	750.00	750.00	.00	750.00	.00		750.00
	TOTAL :	330,943.00	330,943.00	54,857.52	276,085.48	.00		276,085.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	31,200.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	31,200.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	13,864.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	13,864.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/21/92 BL	VENDOR-NO : 158156	INV 13434	CHECK-NO : 000000	3.74
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:000984			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	3.74
			DEPT TOTAL USED	45,067.74

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1	000	00	240200	SALARIES & LABOR	198,351.00	198,351.00	8,225.69	190,125.31	.00	190,125.31
1	000	00	240201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	421.25	4,578.75	.00	4,578.75
1	000	00	240250	LONGEVITY	925.00	925.00	.00	925.00	.00	925.00
1	000	00	240300	SOCIAL SECURITY	15,995.00	15,995.00	759.27	15,235.73	.00	15,235.73
1	000	00	240400	RETIREMENT	14,636.00	14,636.00	680.80	13,955.20	.00	13,955.20
1	000	00	240500	INSURANCE (GROUP)	32,500.00	32,500.00	32,500.00	.00	.00	.00
1	000	00	240600	WORKERS COMP./UNEMPLOYMENT	13,920.00	13,920.00	13,920.00	.00	.00	.00
1	000	00	240700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	400.00	4,400.00	.00	4,400.00
1	000	00	240701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	.00	1,200.00	.00	1,200.00
1	000	00	240702	CONTRACT DEPUTY AUTO ALLOWANCE	8,800.00	8,800.00	1,276.25	7,523.75	.00	7,523.75
1	000	00	241010	PROPERTY AND EQUIPMENT	27,600.00	27,600.00	8,099.11	19,500.89	.00	19,500.89
1	000	00	241062	OFFICE SUPPLIES	4,000.00	4,000.00	579.63	3,420.37	.00	3,420.37
1	000	00	242000	UTILITIES	17,000.00	17,000.00	1,074.00	15,926.00	.00	15,926.00
1	000	00	243020	RENTALS	12,931.00	12,931.00	46.00	12,885.00	.00	12,885.00
1	000	00	244010	FEES AND SERVICES	4,800.00	4,800.00	1,350.08	3,449.92	.00	3,449.92
1	000	00	244011	UNIFORMS	800.00	800.00	368.14	431.86	.00	431.86
1	000	00	247020	REPAIRS & MAINT./ RADIO	1,000.00	1,000.00	147.00	853.00	.00	853.00
				TOTAL :	364,258.00	364,258.00	69,847.22	294,410.78	.00	294,410.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	32,500.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A				
			CATG TOTAL USED	32,500.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	13,920.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A				
			CATG TOTAL USED	13,920.00
1000 GENERAL FUND				
0702 CONTRACT DEPUTY AUTO ALLOWANCE				
01/14/92 MO	VENDOR-NO : 155101	ACCT 82480807	CHECK-NO : 206989	176.25
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:000582 COMBO:052683	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920114	
XREF-KEY : 8A	HOUSTON TX 77298			
			CATG TOTAL USED	176.25
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/21/92 BL	VENDOR-NO : 158156	INV 13418 & 13419	CHECK-NO : 000000	104.00
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:000665			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A				
01/21/92 BL	VENDOR-NO : 158000	INV 45505270	CHECK-NO : 000000	51.12
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000578	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	155.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
01/14/92 MO	VENDOR-NO : 000307	793 3700	CHECK-NO : 206972	43.99
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:000577 COMBO:052684	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920114	
XREF KEY : BA	ROSENBERG TX 77471			
01/14/92 MO	VENDOR-NO : 155101	ACCT 82613035	CHECK-NO : 206989	82.20
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:000581 COMBO:052683	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920114	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	126.19
1000 GENERAL FUND				
3020 RENTALS				
01/21/92 BL	VENDOR-NO : 158768	INV 57460, 58919, 931125,	CHECK-NO : 000000	46.00
INVOICE :	AQUA BEVERAGE COMPANY	60240, 61607, & 932125	COMBINED BILL-DAY	
REGIS:000575	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	EL CAMPO TX 77437		ACC-DATE:12/31/91	
			CATG TOTAL USED	46.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/21/92 BL	VENDOR-NO : 157781	INV 20197 & 35608	CHECK-NO : 000000	300.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:000576	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	STAFFORD TX 77477			
01/21/92 BL	VENDOR-NO : 163660	INV 6185	CHECK-NO : 000000	225.08
INVOICE :	SCANLIN ELECTRIC, INC.		COMBINED BILL-DAY	
REGIS:000583	P O BOX 577		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	525.08
1000 GENERAL FUND				
4011 UNIFORMS				
01/21/92 BL	VENDOR-NO : 158216	INV 40792	CHECK-NO : 000000	184.75
INVOICE :	BURKE UNIFORMS, INC		COMBINED BILL-DAY	
REGIS:000584	5999 WEST 34TH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77092		ACC-DATE:12/31/91	
			CATG TOTAL USED	184.75

58 0459

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
01/21/92 BL	VENDOR-NO : 161842	INV 910162	CHECK-NO : 000000	147.00
INVOICE :	HOUSTON COMMUNICATIONS EQPT CO		COMBINED BILL-DAT	
REGIS:000579	P O BOX 439		1099-SWITCH=N	
P.O.NUMBER: 000000000000030			CHK-DATE:000000	
XREF-KEY : BA	MANVEL	TX 77578		
			CATG TOTAL USED	147.00
			DEPT TOTAL USED	47,780.39

58 0460

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 250200	SALARIES & LABOR	206,471.00	206,471.00	7,885.69	198,585.31	.00		198,585.31
1000 00 250201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
1000 00 250250	LONGEVITY	1,485.00	1,485.00	.00	1,485.00	.00		1,485.00
1000 00 250300	SOCIAL SECURITY	17,026.00	17,026.00	654.33	16,371.67	.00		16,371.67
1000 00 250400	RETIREMENT	15,229.00	15,229.00	608.00	14,621.00	.00		14,621.00
1000 00 250500	INSURANCE (GROUP)	31,200.00	31,200.00	31,200.00	.00	.00		.00
1000 00 250600	WORKERS COMP./UNEMPLOYMENT	13,962.00	13,962.00	13,962.00	.00	.00		.00
1000 00 250700	TRANSPORTATION & TRAVEL	9,600.00	9,600.00	800.00	8,800.00	.00		8,800.00
1000 00 250701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
1000 00 251010	PROPERTY AND EQUIPMENT	41,050.00	41,050.00	.00	41,050.00	.00		41,050.00
1000 00 251062	OFFICE SUPPLIES	4,300.00	4,300.00	1,694.79	2,605.21	.00		2,605.21
1000 00 252300	UTILITIES	5,000.00	5,000.00	279.20	4,720.80	.00		4,720.80
1000 00 253020	RENTALS	1,500.00	1,500.00	30.52	1,469.48	.00		1,469.48
1000 00 254010	FEES AND SERVICES	3,500.00	3,500.00	.00	3,500.00	.00		3,500.00
1000 00 254011	UNIFORMS	3,000.00	3,000.00	.00	3,000.00	.00		3,000.00
1000 00 257020	REPAIRS & MAINT./ RADIO	1,500.00	1,500.00	.00	1,500.00	.00		1,500.00
	TOTAL :	361,823.00	361,823.00	57,114.53	304,708.47	.00		304,708.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	31,200.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	31,200.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	13,962.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	13,962.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/21/92 BL	VENDOR-NO : 155897	INV 19698	CHECK-NO : 000000	33.45
INVOICE :	AMERICAN PERMA-GRAPHICS, INC		COMBINED BILL-DAY	
REGIS:000922	9402 ALBERENE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
01/21/92 BL	VENDOR-NO : 158156	INV 13414 & 13379	CHECK-NO : 000000	27.22
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:000664			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
01/21/92 BL	VENDOR-NO : 158000	INV 45683850	CHECK-NO : 000000	33.04
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000799	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	93.71
			DEPT TOTAL USED	45,255.71

F S DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 260200	SALARIES & LABOR	144,716.00	144,716.00	6,763.78	137,952.22	.00	137,952.22
1000 00 260250	LONGEVITY	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00 260300	SOCIAL SECURITY	11,148.00	11,148.00	498.59	10,649.41	.00	10,649.41
1000 00 260400	RETIREMENT	10,201.00	10,201.00	473.46	9,727.54	.00	9,727.54
1000 00 260500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00	.00
1000 00 260600	WORKERS COMP./UNEMPLOYMENT	8,861.00	8,861.00	8,861.00	.00	.00	.00
1000 00 260701	CONFERENCES/SEMINARS/TRAINING	325.00	325.00	.00	325.00	.00	325.00
1000 00 261010	PROPERTY AND EQUIPMENT	30,400.00	30,400.00	.00	30,400.00	.00	30,400.00
1000 00 261062	OFFICE SUPPLIES	3,800.00	3,800.00	106.60	3,693.40	.00	3,693.40
1000 00 262000	UTILITIES	6,900.00	6,900.00	350.03	6,549.97	.00	6,549.97
1000 00 263020	RENTALS	12,750.00	12,750.00	15.92	12,734.08	.00	12,734.08
1000 00 264010	FEES AND SERVICES	550.00	550.00	241.00	309.00	.00	309.00
1000 00 264011	UNIFORMS	850.00	850.00	.00	850.00	.00	850.00
1000 00 267020	REPAIRS & MAINT./ RADIO	300.00	300.00	.00	300.00	.00	300.00
	TOTAL :	255,201.00	255,201.00	40,710.38	214,490.62	.00	214,490.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	23,400.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	23,400.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	8,861.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	8,861.00
1000 GENERAL FUND				
1962 OFFICE SUPPLIES				
01/14/92 MO	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 206977	100.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:001045			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920114	
XREF-KEY : BA				
01/21/92 BL	VENDOR-NO : 158156	INV 13385	CHECK-NO : 000000	6.60
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:000663			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	106.60
1000 GENERAL FUND				
2000 UTILITIES				
01/14/92 MO	VENDOR-NO : 000589	242 4014 218.05	CHECK-NO : 206981	350.03
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242 9013 66.28	COMBINED BILL-DAY	
REGIS:000513 COMBO:052685	P O BOX 2005	242 1173 65.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920114	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	350.03

58 0464

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
01/21/92 BL	VENDOR-NO : 153587	INV 20106211	CHECK-NO : 000000	15.92
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:000512	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036		
			CATG TOTAL USED	15.92
			DEPT TOTAL USED	32,733.55

58 0465

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	207,931.11	5268,138.89	.00	5268,138.89
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	15,639.79	408,777.21	.00	408,777.21
1000 00 270400	RETIREMENT	388,355.00	388,355.00	14,210.10	374,144.90	.00	374,144.90
1000 00 270500	INSURANCE (GROUP)	760,500.00	760,500.00	760,500.00	.00	.00	.00
1000 00 270600	WORKERS COMP./UNEMPLOYMENT	387,612.00	387,612.00	387,612.00	.00	.00	.00
1000 00 270700	TRANSPORTATION & TRAVEL	30,000.00	30,000.00	662.05	29,337.95	.00	29,337.95
1000 00 271010	PROPERTY AND EQUIPMENT	29,883.00	29,883.00	238.65	29,644.35	.00	29,644.35
1000 00 271020	REPAIRS TO EQUIPMENT	10,000.00	10,000.00	1,118.86	8,881.14	.00	8,881.14
1000 00 271062	OFFICE SUPPLIES	45,000.00	45,000.00	5,023.78	39,976.22	.00	39,976.22
1000 00 272000	UTILITIES	208,000.00	208,000.00	7,554.65	200,445.35	.00	200,445.35
1000 00 272030	GROCERIES	246,266.00	246,266.00	23,645.61	222,620.39	.00	222,620.39
1000 00 272040	CLOTHING/BEDDING/LAUNDRY	35,707.00	35,707.00	2,355.61	33,351.39	.00	33,351.39
1000 00 272050	MEDICINE/MEDICAL SERVICES	40,000.00	40,000.00	3,231.73	36,768.27	.00	36,768.27
1000 00 272060	JANITOR SUPPLIES/PEST CONTROL	30,000.00	30,000.00	4,315.90	25,684.10	.00	25,684.10
1000 00 272070	REPAIRS TO BUILDING	18,000.00	18,000.00	4,405.16	13,594.84	.00	13,594.84
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	542.50	19,857.50	.00	19,857.50
1000 00 274010	FEES AND SERVICES	35,000.00	35,000.00	2,515.53	32,484.47	.00	32,484.47
1000 00 274011	UNIFORMS	25,000.00	25,000.00	868.60	24,131.40	.00	24,131.40
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

58 0466

F 6 DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 276025	AUTOMOBILES	340,100.00	340,100.00	.00	340,100.00	.00		340,100.00
1000 00 276026	RADIOS	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
1000 00 277005	GAS AND OIL	175,000.00	175,000.00	12,502.57	162,497.43	.00		162,497.43
1000 00 277020	REPAIRS & MAINT./ RADIO	20,000.00	20,000.00	598.44	19,401.56	.00		19,401.56
	TOTAL :	8842,612.00	8842,612.00	1455,736.04	7386,875.96	.00		7386,875.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	760,500.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	760,500.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	387,612.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	387,612.00
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
01/21/92 TGD	VENDOR-NO : 156159	15989	CHECK-NO : 000000	170.60
INVOICE :	HUGH G HENDERSON COMPANY, INC		COMBINED BILL-DAY	
REGIS:000961	5805 STAR LN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
			CATG TOTAL USED	170.60
1000 GENERAL FUND				
1052 OFFICE SUPPLIES				
01/21/92 TGD	VENDOR-NO : 158156	13413	CHECK-NO : 000000	14.80
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:000661			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
01/21/92 TGD	VENDOR-NO : 158000	45668080 45668081 45668082	CHECK-NO : 000000	620.46
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000963	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
01/21/92 TGD	VENDOR-NO : 158273	INV 1002	CHECK-NO : 000000	53.90
INVOICE :	PHYSICIANS' DESK REFERENCE	ACCT 129212125797347	COMBINED BILL-DAY	
REGIS:000901	P O BOX 10590		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DES MOINES IA 50336		ACC-DATE:12/31/91	
			CATG TOTAL USED	689.16

58 0468

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
01/21/92 TGD	VENDOR-NO : 154726	107327	CHECK-NO : 000000	849.50
INVOICE :	PETHERIOTES BROTHERS COFFEE CO		COMBINED BILL-DAY	
REGIS:000907	742 TELEPHONE RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			
01/21/92 TGD	VENDOR-NO : 154067	208514	CHECK-NO : 000000	107.25
INVOICE :	SCHOTT'S BAKERY, INC		COMBINED BILL-DAY	
REGIS:000903	P O BOX 200549		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216		ACC-DATE:12/31/91	
			CATG TOTAL USED	956.75
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
01/21/92 TGD	VENDOR-NO : 154636	1230	CHECK-NO : 000000	828.00
INVOICE :	GEORGE WERNICK & ASSOCIATES		COMBINED BILL-DAY	
REGIS:000906	P O BOX 19467		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77224			
			CATG TOTAL USED	828.00
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
01/21/92 TGD	VENDOR-NO : 000195	DEC 91 PRESCRIPTIONS FOR	CHECK-NO : 000000	351.74
INVOICE :	LIFECHEK, INC	INMATES	COMBINED BILL-DAY	
REGIS:000905	5101 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
			CATG TOTAL USED	351.74
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
01/21/92 TGD	VENDOR-NO : 000527	79127	CHECK-NO : 000000	340.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:000962	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
01/21/92 TGD	VENDOR-NO : 000353	9046	CHECK-NO : 000000	8.99
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:000959	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

58 0469

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
01/21/92 TGD	VENDOR-NO : 151100	9730265320	CHECK-NO : 000000	40.15
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:000960	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
			CATG TOTAL USED	389.14
1000 GENERAL FUND				
4011 UNIFORMS				
01/21/92 TGD	VENDOR-NO : 155397	23032	CHECK-NO : 000000	61.50
INVOICE :	SCHNEIDER'S		COMBINED BILL-DAY	
REGIS:000902	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	61.50
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
01/21/92 TGD	VENDOR-NO : 151251	31150 31151 31149 31152	CHECK-NO : 000000	296.44
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:000904	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	296.44
			DEPT TOTAL USED	1,151,855.33

58 0470

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	5,386.00	135,731.00	.00		135,731.00
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	389.46	10,734.54	.00		10,734.54
1000 00 280400	RETIREMENT	10,178.00	10,178.00	378.42	9,799.58	.00		9,799.58
1000 00 280500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00		.00
1000 00 280600	WORKERS COMP./UNEMPLOYMENT	8,798.00	8,798.00	8,798.00	.00	.00		.00
1000 00 280700	TRANSPORTATION & TRAVEL	240.00	240.00	20.00	220.00	.00		220.00
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 281062	OFFICE SUPPLIES	1,000.00	1,000.00	11.64	988.36	.00		988.36
1000 00 282000	UTILITIES	7,500.00	7,500.00	194.89	7,305.11	.00		7,305.11
1000 00 283020	RENTALS	4,523.00	4,523.00	163.67	4,359.33	.00		4,359.33
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	990.22	43,009.78	.00		43,009.78
1000 00 287019	REPAIRS & MAINT./MTR. EQUIPT	121,000.00	121,000.00	10,377.38	110,622.62	.00		110,622.62
1000 00 289001	SHOP SUPPLIES	9,412.00	9,412.00	35.21	9,376.79	.00		9,376.79
	TOTAL :	411,823.00	411,823.00	50,144.89	361,678.11	.00		361,678.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	23,400.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	23,400.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/15/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	8,798.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	8,798.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/21/92 BL	VENDOR-NO : 158156	INV 13417	CHECK-NO : 000000	11.64
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:000662			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	11.64
1000 GENERAL FUND				
2000 UTILITIES				
01/14/92 MO	VENDOR-NO : 000576	713 342 3513	CHECK-NO : 206978	79.45
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:000588 COMBO:052686	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920114	
XREF-KEY : BA	HOUSTON TX 77097			
01/14/92 MO	VENDOR-NO : 000773	713 342 6134	CHECK-NO : 206983	115.44
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:000588 COMBO:052682	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920114	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	194.89
			DEPT TOTAL USED	32,404.53

58 0472

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 290200	SALARIES & LABOR	92,874.00	92,874.00	2,762.00	90,112.00	.00	90,112.00
1000 00 290250	LONGEVITY	2,490.00	2,490.00	.00	2,490.00	.00	2,490.00
1000 00 290300	SOCIAL SECURITY	7,571.00	7,571.00	226.05	7,344.95	.00	7,344.95
1000 00 290400	RETIREMENT	6,928.00	6,928.00	209.09	6,718.91	.00	6,718.91
1000 00 290500	INSURANCE (GROUP)	19,500.00	19,500.00	19,500.00	.00	.00	.00
1000 00 290600	WORKERS COMP./UNEMPLOYMENT	1,875.00	1,875.00	1,875.00	.00	.00	.00
1000 00 290700	TRANSPORTATION & TRAVEL	3,600.00	3,600.00	225.00	3,375.00	.00	3,375.00
1000 00 290701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
1000 00 291010	PROPERTY AND EQUIPMENT	5,310.00	5,310.00	688.37	4,621.63	.00	4,621.63
1000 00 291062	OFFICE SUPPLIES	2,600.00	2,600.00	1,175.00	1,425.00	.00	1,425.00
1000 00 293020	RENTALS	600.00	600.00	.00	600.00	.00	600.00
1000 00 294010	FEES AND SERVICES	28,000.00	28,000.00	2,276.60	25,723.40	.00	25,723.40
1000 00 295041	GROCERIES/MEDICINES	74,500.00	74,500.00	4,918.53	69,581.47	.00	69,581.47
	TOTAL :	247,348.00	247,348.00	33,855.64	213,492.36	.00	213,492.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	19,500.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	19,500.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	1,875.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,875.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
01/21/92 BL	VENDOR-NO : 162554	INV 74919	CHECK-NO : 000000	523.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:001119	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	523.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/21/92 BL	VENDOR-NO : 162288	INV 36321	CHECK-NO : 000000	19.01
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:000927	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
01/21/92 BL	VENDOR-NO : 158000	INV 45683780, 45683800,	CHECK-NO : 000000	756.84
INVOICE :	MILLER BUSINESS SYSTEMS, INC	& 45683810	COMBINED BILL-DAY	
REGIS:000926	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	775.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/21/92 BL	VENDOR-NO : 150080	12-23-91 PAUPER BURIAL	CHECK-NO : 000000	2,000.00
INVOICE :	HERNANDEZ FUNERAL HOME, INC	SMITH, TAQUESHA MARIE $500.00	COMBINED BILL-DAY	
REGIS:000924	P O BOX 1042	DECEMBER 1991 COUNTY CALLS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		$1,500.00	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
01/21/92 BL	VENDOR-NO : 156328	EMERGENCY SHELTER:	CHECK-NO : 000000	200.00
INVOICE :	LAMP LIGHT APARTMENTS	MELODY HILES	COMBINED BILL-DAY	
REGIS:000929	1415 8TH STREET	1415 8TH ST, #9	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		ROSENBERG, TEXAS 77471	CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
01/21/92 BL	VENDOR-NO : 153587	INV 20112767	CHECK-NO : 000000	13.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:000925	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	2,213.40
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
01/21/92 BL	VENDOR-NO : 163184	AS PER ATTACHED - 5 CLIENTS	CHECK-NO : 000000	307.95
INVOICE :	FIESTA MART #22		COMBINED BILL-DAY	
REGIS:001117	ATTN: CREDIT DEPARTMENT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	12355 S MAIN		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77035			
01/21/92 BL	VENDOR-NO : 163017	AS PER ATTACHED - 10 CLIENTS	CHECK-NO : 000000	608.39
INVOICE :	PRICE-LO		COMBINED BILL-DAY	
REGIS:001112	5152 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
01/21/92 BL	VENDOR-NO : 156596	AS PER ATTACHED - 2 CLIENTS	CHECK-NO : 000000	98.97
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:001111	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
01/21/92 BL	VENDOR-NO : 150440	AS PER ATTACHED - 10 CLIENTS	CHECK-NO : 000000	382.31
INVOICE :	WALGREENS		COMBINED BILL-DAY	
REGIS:001116	4310-52 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
5041 GROCERIES/MEDICINES					
02 MEDICINES					
01/21/92 BL	VENDOR-NO : 156597		AS PER ATTACHED - 1 CLIENT	CHECK-NO : 000000	50.00
INVOICE :	APPLETREE PHARMACY			COMBINED BILL-DAY	
REGIS:001108	P O BOX 40524			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77240			
01/21/92 BL	VENDOR-NO : 000268		AS PER ATTACHED - 14 CLIENTS	CHECK-NO : 000000	680.40
INVOICE :	ECKERD DRUGS #349			COMBINED BILL-DAY	
REGIS:001115	2610 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: PHARMACY			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
01/21/92 BL	VENDOR-NO : 000268		AS PER ATTACHED - 12 CLIENTS	CHECK-NO : 000000	533.57
INVOICE :	ECKERD DRUGS #349			COMBINED BILL-DAY	
REGIS:001113	2610 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: PHARMACY			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
01/21/92 BL	VENDOR-NO : 000304		AS PER ATTACHED - 5 CLIENTS	CHECK-NO : 000000	243.50
INVOICE :	FORT BEND PHARMACY			COMBINED BILL-DAY	
REGIS:001114	P O BOX 327			1099-SWITCH=N	
P.O.NUMBER: 000000000000	2303 S MAIN ST			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
01/21/92 BL	VENDOR-NO : 000311		AS PER ATTACHED - 3 CLIENTS	CHECK-NO : 000000	114.95
INVOICE :	FRANK'S PHARMACY			COMBINED BILL-DAY	
REGIS:001109	800 3RD ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471			
01/21/92 BL	VENDOR-NO : 156596		AS PER ATTACHED - 2 CLIENTS	CHECK-NO : 000000	72.21
INVOICE :	K MART #7938			COMBINED BILL-DAY	
REGIS:000923	3803 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: PHARMACY			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
01/21/92 BL	VENDOR-NO : 150440		AS PER ATTACHED - 1 CLIENT	CHECK-NO : 000000	49.78
INVOICE :	WALGREENS			COMBINED BILL-DAY	
REGIS:001110	4310-52 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			

58 0476

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
01/21/92 BL	VENDOR-NO : 161095	AS PER ATTACHED - 2 CLIENTS	CHECK-NO : 000000	80.30
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:001118	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			SCATG TOTAL USED	1,824.71
			CATG TOTAL USED	3,222.33
			DEPT TOTAL USED	28,109.58

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 300200	SALARIES & LABOR	1206,471.00	1206,471.00	39,479.65	1166,991.35	.00	1166,991.35
1000 00 300201	TEMPORARY OR EXTRA HELP	247,927.00	247,927.00	4,975.55	242,951.45	.00	242,951.45
1000 00 300250	LONGEVITY	19,870.00	19,870.00	.00	19,870.00	.00	19,870.00
1000 00 300500	SOCIAL SECURITY	113,368.00	113,368.00	3,364.06	110,003.94	.00	110,003.94
1000 00 300400	RETIREMENT	98,473.00	98,473.00	2,893.09	95,579.91	.00	95,579.91
1000 00 300900	INSURANCE (GROUP)	241,800.00	241,800.00	241,800.00	.00	.00	.00
1000 00 300600	WORKERS COMP./UNEMPLOYMENT	13,084.00	13,084.00	13,084.00	.00	.00	.00
1000 00 300700	TRANSPORTATION & TRAVEL	7,660.00	7,660.00	615.00	7,045.00	.00	7,045.00
1000 00 300701	CONFERENCES/SEMINARS/TRAINING	12,778.00	12,778.00	.00	12,778.00	.00	12,778.00
1000 00 301010	PROPERTY AND EQUIPMENT	47,177.00	47,177.00	.00	47,177.00	.00	47,177.00
1000 00 301020	REPAIRS TO EQUIPMENT	4,325.00	4,325.00	5.00	4,320.00	.00	4,320.00
1000 00 301062	OFFICE SUPPLIES	82,578.00	82,578.00	5,671.18	76,906.82	.00	76,906.82
1000 00 302000	UTILITIES	166,904.00	166,904.00	3,546.11	163,357.89	.00	163,357.89
1000 00 302060	JANITOR SUPPLIES/PEST CONTROL	19,883.00	19,883.00	352.61	19,530.39	.00	19,530.39
1000 00 303020	RENTALS	44,595.00	44,595.00	2,470.69	42,124.31	.00	42,124.31
1000 00 303050	BOOKS & MAGAZINES	329,113.00	329,113.00	29,703.15	299,409.85	.00	299,409.85
1000 00 304010	FEES AND SERVICES	149,080.00	149,080.00	908.48	148,171.52	.00	148,171.52
1000 00 304011	UNIFORMS	983.00	983.00	28.20	954.80	.00	954.80
1000 00 307012	BUILDING REPAIRS	32,015.00	32,015.00	148.93	31,866.07	.00	31,866.07
	TOTAL :	2838,084.00	2838,084.00	349,045.70	2489,038.30	.00	2489,038.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
MEDICINES				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	241,800.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	241,800.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	13,084.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	13,084.00
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
01/21/92 TGD	VENDOR-NO : 163650	ORDER #689699-10 (ESTIMATE)	CHECK-NO : 000000	5.00
INVOICE :	SHARP NATIONAL PARTS CENTER		COMBINED BILL-DAY	
REGIS:000811	SHARP PLAZA		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	MAHWAH NJ 07430			
			CATG TOTAL USED	5.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/21/92 TGD	VENDOR-NO : 155179	13920	CHECK-NO : 000000	4,263.90
INVOICE :	CHECKPOINT		COMBINED BILL-DAY	
REGIS:000809	P O BOX 8538-379		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA PA 19171		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 158000	45674670	CHECK-NO : 000000	178.79
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000810	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	4,442.69

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
01/14/92 MO	VENDOR-NO : 000299	320 DULLES AVE	CHECK-NO : 206970	14.08
INVOICE :	FORT BEND COUNTY W C I D #2		COMBINED BILL-DAY	
REGIS:000813 COMBO:052680	2331 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920114	
XREF-KEY : BA	STAFFORD TX 77477			
01/14/92 MO	VENDOR-NO : 000377	9230 GENE ST	CHECK-NO : 206975	613.85
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:001050 COMBO:052681	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920114	
XREF-KEY : BA	HOUSTON TX 77251			
01/21/92 TGD	VENDOR-NO : 161291	SERVICE AT 320 DULLES AVE.	CHECK-NO : 000000	51.47
INVOICE :	BROWNING FERRIS INDUSTRIES		COMBINED BILL-DAY	
REGIS:000812	HOUSTON COMMERCIAL DIST		1099-SWITCH=N	
P.O.NUMBER: 000000000000	8101 LILLE YORK RD		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77016			
			CATG TOTAL USED	679.40
1000 GENERAL FUND				
3020 RENTALS				
01/21/92 TGD	VENDOR-NO : 163619	10569A ALBERT GEORGE BRANCH	CHECK-NO : 000000	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000814	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 153259	531780188	CHECK-NO : 000000	542.80
INVOICE :	XEROX CORPORATION	531779915	COMBINED BILL-DAY	
REGIS:000815	P O BOX 25177		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	SANTA ANA CA 92799			
			CATG TOTAL USED	582.80
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
01/21/92 TGD	VENDOR-NO : 160496	508509	CHECK-NO : 000000	171.09
INVOICE :	WORLDWIDE DIRECTORY PRODUCTS	512071	COMBINED BILL-DAY	
REGIS:000836	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	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
01/21/92 TGD INVOICE : REGIS:000831 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162820 HOUSTON METROPOLITAN P O BOX 2607 BOULDER CO 80322	INV #M171FHAD01	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.97
01/21/92 TGD INVOICE : REGIS:000830 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000314 GALE RESEARCH INC P O BOX 71701 CHICAGO IL 60694	S03721554	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	330.15
01/21/92 TGD INVOICE : REGIS:000826 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163651 CACI MARKETING INC FEDERAL P O BOX 8500 S 5185 PHILADELPHIA PA 19178	INV #054300	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	1,014.00
01/21/92 TGD INVOICE : REGIS:000829 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 162824 G K HALL P O BOX 777 W8775 PHILADELPHIA PA 19175	0177636	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	293.69
01/21/92 TGD INVOICE : REGIS:000828 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162498 CRONER PUBLICATIONS 34 JERICHO TURNPIKE JERICHO NY 11735	#212027	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	159.91
01/21/92 TGD INVOICE : REGIS:000824 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151456 BRODART CO P O BOX 3488 WILLIAMSPORT PA 17701	0183205	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	143.50
01/21/92 TGD INVOICE : REGIS:000835 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160902 TEXAS BANKING RED BOOK 912 BALTIMORE AVE KANSAS CITY MO 64105	DATED 12-9-91 RECORD #4372	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	48.00
01/21/92 TGD INVOICE : REGIS:000834 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163649 ST MARTIN'S PRESS 175 FIFTH AVE NEW YORK NY 10010	INV #97876	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
01/21/92 TGD	VENDOR-NO : 151456	U155388,89,90,91,93,94 U159540	CHECK-NO : 000000	2,268.62
INVOICE :	BRODART CO	U163059 U175110,12,13,14,15,16	COMBINED BILL-DAY	
REGIS:000825	P O BOX 3488	17,18,19,20,22,23,24,25,26,27	1099-SWITCH=N	
P.O.NUMBER: 000000000000		28,30	CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSPORT PA 17701		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 157686	ACCT #54-3692-00 8	CHECK-NO : 000000	372.00
INVOICE :	COMMERCE CLEARING HOUSE INC		COMBINED BILL-DAY	
REGIS:000827	P O BOX 5490		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60680		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 162090	INV #847971	CHECK-NO : 000000	215.00
INVOICE :	MITCHELL INTERNATIONAL		COMBINED BILL-DAY	
REGIS:000833	DEPT 3036		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SCF PASADENA CA 91051		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 153331	89745	CHECK-NO : 000000	4,012.00
INVOICE :	INFORMATION ACCESS CO		COMBINED BILL-DAY	
REGIS:000832	DEPT 1851		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 61000		CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94160			
			CATG TOTAL USED	9,070.23
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/21/92 TGD	VENDOR-NO : 157781	36463	CHECK-NO : 000000	480.00
INVOICE :	JANI-KING OF HOUSTON	36462	COMBINED BILL-DAY	
REGIS:000816	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	480.00
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
01/21/92 TGD	VENDOR-NO : 000353	9100	CHECK-NO : 000000	6.49
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:000819	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
01/21/92 TGD	VENDOR-NO : 000353	8996	CHECK-NO : 000000	9.65
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:000817	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
01/21/92 TGD	VENDOR-NO : 150145	16023	CHECK-NO : 000000	100.35
INVOICE :	MC NUTT ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:000818	3212 AVE R		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	116.49
			DEPT TOTAL USED	270,260.61

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 310200	SALARIES & LABOR	181,938.00	181,938.00	6,997.79	174,940.21	.00	174,940.21
1000 00 310250	LONGEVITY	1,540.00	1,540.00	.00	1,540.00	.00	1,540.00
1000 00 310300	SOCIAL SECURITY	14,702.00	14,702.00	578.42	14,123.58	.00	14,123.58
1000 00 310400	RETIREMENT	13,453.00	13,453.00	514.71	12,938.29	.00	12,938.29
1000 00 310500	INSURANCE (GROUP)	31,200.00	31,200.00	31,200.00	.00	.00	.00
1000 00 310600	WORKERS COMP./UNEMPLOYMENT	11,849.00	11,849.00	11,849.00	.00	.00	.00
1000 00 310700	TRANSPORTATION & TRAVEL	8,700.00	8,700.00	725.00	7,975.00	.00	7,975.00
1000 00 310701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
1000 00 311010	PROPERTY AND EQUIPMENT	745.00	745.00	.00	745.00	.00	745.00
1000 00 311062	OFFICE SUPPLIES	3,500.00	3,500.00	43.08	3,456.92	.00	3,456.92
1000 00 312300	UTILITIES	6,500.00	6,500.00	198.93	6,301.07	.00	6,301.07
1000 00 312050	MEDICINE/MEDICAL SERVICES	4,500.00	4,500.00	.00	4,500.00	.00	4,500.00
1000 00 313020	RENTALS	1,200.00	1,200.00	40.00	1,160.00	.00	1,160.00
1000 00 314010	FEES AND SERVICES	6,000.00	6,000.00	25.00	5,975.00	.00	5,975.00
1000 00 314014	EDUCATION EXPENSE	500.00	500.00	52.00	448.00	.00	448.00
	TOTAL :	288,327.00	288,327.00	52,223.93	236,103.07	.00	236,103.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	31,200.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	31,200.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	11,849.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	11,849.00
1000 GENERAL FUND				
2000 UTILITIES				
01/14/92 MO	VENDOR-NO : 000773	713 342 6414	CHECK-NO : 206983	176.57
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:000557 COMBO:052682	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920114	
XREF KEY : BA	HOUSTON	TX 77097		
			CATG TOTAL USED	176.57
			DEPT TOTAL USED	43,225.57

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F G OPT 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	5,421.79	135,535.21	.00		135,535.21
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	254.30	6,680.70	.00		6,680.70
1000 00 320400	RETIREMENT	5,605.00	5,605.00	215.39	5,389.61	.00		5,389.61
1000 00 320500	INSURANCE (GROUP)	39,000.00	39,000.00	39,000.00	.00	.00		.00
1000 00 320600	WORKERS COMP./UNEMPLOYMENT	748.00	748.00	748.00	.00	.00		.00
1000 00 320700	TRANSPORTATION & TRAVEL	25,130.00	25,130.00	1,448.25	23,681.75	.00		23,681.75
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	50.48	13,420.52	.00		13,420.52
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	30.00	4,070.00	.00		4,070.00
	TOTAL :	277,498.00	277,498.00	47,168.21	230,329.79	.00		230,329.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	39,000.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	39,000.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	748.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	748.00
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/21/92 MEH	VENDOR-NO : 154456	DEC 91 TRAVEL REIMBURSEMENT	CHECK-NO : 000000	56.25
INVOICE :	KREJCI, MELODY		COMBINED BILL-DAY	
REGIS:001051			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA			ACC-DATE:12/31/91	
01/21/92 MEH	VENDOR-NO : 157994	DEC 91 TRAVEL REIMBURSEMENT	CHECK-NO : 000000	344.75
INVOICE :	CALLIS, DWIGHT D		COMBINED BILL-DAY	
REGIS:001058			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA			ACC-DATE:12/31/91	
01/21/92 MEH	VENDOR-NO : 000229	DEC 91 TRAVEL REIMBURSEMENT	CHECK-NO : 000000	438.50
INVOICE :	COOPER, P JOHNNIE		COMBINED BILL-DAY	
REGIS:001059			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA			ACC-DATE:12/31/91	
01/21/92 MEH	VENDOR-NO : 161821	DEC 91 TRAVEL REIMBURSEMENT	CHECK-NO : 000000	36.00
INVOICE :	HODGE, MIKE		COMBINED BILL-DAY	
REGIS:001053			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA			ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/21/92 MEH	VENDOR-NO : 000441	DEC 91 TRAVEL REIMBURSEMENT	CHECK-NO : 000000	396.25
INVOICE :	MICKEY, BOUCHE		COMBINED BILL-DAY	
REGIS:001054			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA			ACC-DATE:12/31/91	
01/21/92 MEH	VENDOR-NO : 150503	DEC 91 TRAVEL REIMBURSEMENT	CHECK-NO : 000000	176.50
INVOICE :	BROWN, SHIRLEY M		COMBINED BILL-DAY	
REGIS:001052			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA			ACC-DATE:12/31/91	
			CATG TOTAL USED	1,448.25
1000 GENERAL FUND				
2000 UTILITIES				
01/14/92 MO	VENDOR-NO : 000031	1436 BAND ROAD	CHECK-NO : 206965	50.48
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:000433 COMBO:052687	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT		CHK-DATE:920114	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	50.48
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/21/92 MEH	VENDOR-NO : 157489	DEC 91 TRAVEL REIMBURSEMENT	CHECK-NO : 000000	30.00
INVOICE :	FORT BEND CO HEALTH COUNCIL		COMBINED BILL-DAY	
REGIS:001057	P O BOX 3		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
			CATG TOTAL USED	30.00
			DEPT TOTAL USED	41,276.73

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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 330200	SALARIES & LABOR	50,293.00	50,293.00	1,813.60	48,479.40	.00		48,479.40
1000 00 330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	341.50	17,158.50	.00		17,158.50
1000 00 330250	LONGEVITY	825.00	825.00	.00	825.00	.00		825.00
1000 00 330300	SOCIAL SECURITY	5,250.00	5,250.00	163.61	5,086.39	.00		5,086.39
1000 00 330400	RETIREMENT	3,579.00	3,579.00	126.95	3,452.05	.00		3,452.05
1000 00 330500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
1000 00 330600	WORKERS COMP./UNEMPLOYMENT	6,391.00	6,391.00	6,391.00	.00	.00		.00
1000 00 331010	PROPERTY AND EQUIPMENT	7,250.00	7,250.00	.00	7,250.00	.00		7,250.00
1000 00 331020	REPAIRS TO EQUIPMENT	3,500.00	3,500.00	.00	3,500.00	.00		3,500.00
1000 00 331070	PERMANENT IMPROVEMENT	34,000.00	34,000.00	.00	34,000.00	.00		34,000.00
1000 00 332000	UTILITIES	57,500.00	57,500.00	.00	57,500.00	.00		57,500.00
1000 00 332060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	.00	3,500.00	.00		3,500.00
1000 00 332070	REPAIRS TO BUILDING	20,000.00	20,000.00	.00	20,000.00	.00		20,000.00
1000 00 333000	MATERIALS & SUPPLIES	7,500.00	7,500.00	.00	7,500.00	.00		7,500.00
1000 00 333020	RENTALS	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
1000 00 334011	UNIFORMS	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
	TOTAL :	231,788.00	231,788.00	20,536.66	211,251.34	.00		211,251.34

58 0489

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	11,700.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	11,700.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	6,391.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	6,391.00
			CATG TOTAL USED	6,391.00
			DEPT TOTAL USED	18,091.00

58 0490

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	57,405.01	1199,112.99	.00	1199,112.99
1000 00 340201	TEMPORARY OR EXTRA HELP	302,447.00	302,447.00	2,752.01	299,694.99	.00	299,694.99
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	4,550.36	116,491.64	.00	116,491.64
1000 00 340400	RETIREMENT	110,758.00	110,758.00	4,046.33	106,711.67	.00	106,711.67
1000 00 340500	INSURANCE (GROUP)	191,100.00	191,100.00	191,100.00	.00	.00	.00
1000 00 340600	WORKERS COMP./UNEMPLOYMENT	88,295.00	88,295.00	88,295.00	.00	.00	.00
1000 00 340700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	400.00	4,400.00	.00	4,400.00
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	1,250.48	11,749.52	.00	11,749.52
1000 00 341065	MEDICAL SUPPLIES	35,000.00	35,000.00	3,294.37	31,705.63	.00	31,705.63
1000 00 341066	LINEN SUPPLIES	1,000.00	1,000.00	289.90	710.10	.00	710.10
1000 00 342000	UTILITIES	38,000.00	38,000.00	1,698.18	36,301.82	.00	36,301.82
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	50.25	4,385.75	.00	4,385.75
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	853.00	2,586.00	.00	2,586.00
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	215.96	2,484.04	.00	2,484.04
	TOTAL :	2362,169.00	2362,169.00	356,200.85	2005,968.15	.00	2005,968.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	191,100.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	191,100.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	88,295.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	88,295.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/21/92 BL	VENDOR-NO : 000406	EXPENSE REIMBURSEMENT FOR	CHECK-NO : 000000	12.37
INVOICE :	KOSLER, DANIEL G	POSTAGE OF OCTOBER 11, 21, 30, 1991	COMBINED BILL-DAY	
REGIS:000711			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA			ACC-DATE:12/31/91	
01/21/92 BL	VENDOR-NO : 158156	INV 13387	CHECK-NO : 000000	46.48
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:000660			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA			ACC-DATE:12/31/91	
01/21/92 BL	VENDOR-NO : 162122	INV 0 65749 & 0 65953	CHECK-NO : 000000	1,004.90
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:000715	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
			CATG TOTAL USED	1,063.75
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
01/21/92 BL	VENDOR-NO : 155423	INV 978418 & 978418-1	CHECK-NO : 000000	117.40
INVOICE :	GALL*S INC		COMBINED BILL-DAY	
REGIS:000714	P O BOX 54666		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	LEXINGTON KY 40555		ACC-DATE:12/31/91	

58 0492

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
01/21/92 BL INVOICE : REGIS:000719 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	INV 0247362	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	197.28
01/21/92 BL INVOICE : REGIS:000712 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154697 ABBOTT LABORATORIES P O BOX 730310 DALLAS TX 75373	INV F6600755 & F6000541	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	268.85
01/21/92 BL INVOICE : REGIS:000713 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161885 PRO+MED INC P O BOX 160 MIDVALE UT 84047	INV 1019088-02, 1019088-01, 1019041-01, & 1019041-02	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	858.41
01/21/92 BL INVOICE : REGIS:000717 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000405 ACETYLENE OXYGEN COMPANY P O BOX 430 HARLINGEN TX 78551	INV 309555, 357513, 358418, 358535, 358536, 358537, 358539 & 053507	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	331.90
01/21/92 BL INVOICE : REGIS:000726 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000261 DIXIE U S A, INC P O BOX 55549 HOUSTON TX 77255	INV 282805	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.99
			CATG TOTAL USED	1,782.83
1000 GENERAL FUND				
2000 UTILITIES				
01/14/92 MO INVOICE : REGIS:000724 COMBO:052681 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	4336 HWY 36	CHECK-NO : 206975 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920114	608.27
01/14/92 MO INVOICE : REGIS:000720 COMBO:052685 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	491 4198	CHECK-NO : 206981 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920114	59.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
01/14/92 MO	VENDOR-NO : 000773	713 119 7039	CHECK-NO : 206983	206.17
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:000721 COMBD:052682	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920114	
XREF-KEY : BA	HOUSTON TX 77097			
01/14/92 MO	VENDOR-NO : 153275	ACCT 0019 570 1842	CHECK-NO : 206986	142.38
INVOICE :	AT&T	INV 0133001277	COMBINED BILL-DAY	
REGIS:000727	P O BOX 526020		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920114	
XREF-KEY : BA	PHOENIX AZ 85072			
01/14/92 MO	VENDOR-NO : 159894	713 499 8914	CHECK-NO : 206992	46.62
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:000722	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920114	
XREF-KEY : BA	DALLAS TX 75392			
			CATG TOTAL USED	1,063.33
1000 GENERAL FUND				
3020 RENTALS				
01/21/92 BL	VENDOR-NO : 159846	INV 427715	CHECK-NO : 000000	50.25
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:000716	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	50.25
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
01/21/92 BL	VENDOR-NO : 163667	INV F921275	CHECK-NO : 000000	30.00
INVOICE :	NATIONAL DIRECTORY OF		COMBINED BILL-DAY	
REGIS:000718	FIRE CHIEFS,RESCUE & EMERGENCY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 365		CHK-DATE:000000	
XREF-KEY : BA	STEVENS POINT WI 54481		ACC-DATE:12/31/91	
			CATG TOTAL USED	30.00
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
01/21/92 BL	VENDOR-NO : 151251	INV 031117, 031105, & 031110	CHECK-NO : 000000	173.46
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:000725	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	173.46
			DEPT TOTAL USED	283,558.62

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003502 00	SALARIES & LABOR	27,932.00	27,932.00	1,074.00	26,858.00	.00	26,858.00
1000003502 50	LONGEVITY	410.00	410.00	.00	410.00	.00	410.00
1000003503 00	SOCIAL SECURITY	2,169.00	2,169.00	79.55	2,089.45	.00	2,089.45
1000003504 00	RETIREMENT	1,984.00	1,984.00	75.18	1,908.82	.00	1,908.82
1000003505 00	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00	.00
1000003506 00	WORKERS COMP./UNEMPLOYMENT	217.00	217.00	217.00	.00	.00	.00
1000003507 00	TRANSPORTATION & TRAVEL	3,300.00	3,300.00	171.83	3,128.17	.00	3,128.17
1000003507 01	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	.00	720.00	.00	720.00
1000003510 10	PROPERTY AND EQUIPMENT	280.00	280.00	.00	280.00	.00	280.00
1000003510 62	OFFICE SUPPLIES	700.00	700.00	86.54	613.46	.00	613.46
	TOTAL :	41,612.00	41,612.00	5,604.10	36,007.90	.00	36,007.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	3,900.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	3,900.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001802	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	217.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	217.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/21/92 MEH	VENDOR-NO : 158156	13428	CHECK-NO : 000000	86.54
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:000983			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	86.54
			DEPT TOTAL USED	4,203.54

58 0496

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	32,068.00	817,823.00	.00	817,823.00
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	2,387.27	64,457.73	.00	64,457.73
1000 00 360400	RETIREMENT	60,368.00	60,368.00	2,269.26	58,098.74	.00	58,098.74
1000 00 360500	INSURANCE (GROUP)	113,100.00	113,100.00	113,100.00	.00	.00	.00
1000 00 360600	WORKERS COMP./UNEMPLOYMENT	6,566.00	6,566.00	6,566.00	.00	.00	.00
1000 00 360700	TRANSPORTATION & TRAVEL	5,500.00	5,500.00	350.00	5,150.00	.00	5,150.00
1000 00 360701	CONFERENCES/SEMINARS/TRAINING	12,000.00	12,000.00	374.39	11,625.61	.00	11,625.61
1000 00 361010	PROPERTY AND EQUIPMENT	411,550.00	411,550.00	10,781.18	400,768.82	.00	400,768.82
1000 00 361062	OFFICE SUPPLIES	75,000.00	75,000.00	4,060.51	70,939.49	.00	70,939.49
1000 00 363020	RENTALS	118,142.00	118,142.00	3,510.20	114,631.80	.00	114,631.80
1000 00 363040	SOFTWARE PURCHASES	134,300.00	134,300.00	99,571.70	34,728.30	.00	34,728.30
1000 00 364010	FEES AND SERVICES	295,925.00	295,925.00	26,464.03	269,460.97	.00	269,460.97
	TOTAL :	2173,082.00	2173,082.00	301,502.54	1871,579.46	.00	1871,579.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	113,100.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	113,100.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	6,566.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	6,566.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
01/21/92 TGD	VENDOR-NO : 159297	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	219.39
INVOICE :	STEGEMILLER, DARLEN	MS-DOS SOFTWARE CLASS	COMBINED BILL-DAY	
REGIS:001035		FROM 8-18-91 THRU 1-6-92	1099-SWITCH=N	
P.O.NUMBER: 000000000000		HOUSTON COMMUNITY COLLEGE-	CHK-DATE:000000	
XREF-KEY : BA		STAFFORD		
			CATG TOTAL USED	219.39
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
01/21/92 TGD	VENDOR-NO : 163310	0764595	CHECK-NO : 000000	8,625.00
INVOICE :	GATEWAY 2000		COMBINED BILL-DAY	
REGIS:001025	P O BOX 8255		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DES MOINES IA 50301		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 153259	031630016	CHECK-NO : 000000	1,698.00
INVOICE :	XEROX CORPORATION		COMBINED BILL-DAY	
REGIS:001027	P O BOX 25177		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA CA 92799			
			CATG TOTAL USED	10,323.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/21/92 T6D	VENDOR-NO : 158156	13415	CHECK-NO : 000000	14.84
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:000659			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA			ACC-DATE:12/31/91	
01/21/92 T6D	VENDOR-NO : 158000	45667580	CHECK-NO : 000000	69.69
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001038	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
01/21/92 T6D	VENDOR-NO : 158000	45678000	CHECK-NO : 000000	85.85
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001037	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
01/21/92 T6D	VENDOR-NO : 159920	1111011208	CHECK-NO : 000000	95.00
INVOICE :	NATIONAL ASSOCIATION OF		COMBINED BILL-DAY	
REGIS:001036	DESKTOP PUBLISHERS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	462 OLD BOSTON STREET		CHK-DATE:000000	
XREF-KEY : BA	TOPSFIELD MA 01983			
01/21/92 T6D	VENDOR-NO : 163663	26031069	CHECK-NO : 000000	45.00
INVOICE :	P C I - ORACLE NEWS		COMBINED BILL-DAY	
REGIS:001034	12416 HYMEADOW DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78750			
01/21/92 T6D	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	58.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:001032			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
01/21/92 T6D	VENDOR-NO : 155606	640899	CHECK-NO : 000000	309.24
INVOICE :	TEXWIPE COMPANY	640931	COMBINED BILL-DAY	
REGIS:001033	P O BOX 308		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	UPPER SADDLE RIVER NJ 07458		ACC-DATE:12/31/91	
			CATG TOTAL USED	677.62

58 0499

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
01/21/92 TGD	VENDOR-NO : 155077	06 026-36	CHECK-NO : 000000	885.00
INVOICE :	MAC KINNEY SYSTEMS		COMBINED BILL-DAY	
REGIS:001031	2740 S GLENSTONE, STE 103		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SPRINGFIELD MO 65804			
			CATG TOTAL USED	885.00
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
01/21/92 TGD	VENDOR-NO : 163069	8870M	CHECK-NO : 000000	13.25
INVOICE :	ACCELERATED COMPUTER TRAINING		COMBINED BILL-DAY	
REGIS:001029	3255 WILSHIRE BLVD, STE 903		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	LOS ANGELES CA 90010		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 163596	121837	CHECK-NO : 000000	98,900.00
INVOICE :	AMERICAN MANAGEMENT SYSTEMS		COMBINED BILL-DAY	
REGIS:001028	P O BOX 101043		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30392			
01/21/92 TGD	VENDOR-NO : 160732	151169657	CHECK-NO : 000000	59.00
INVOICE :	COMPUSA, INC		COMBINED BILL-DAY	
REGIS:001030	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60693		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 163087	71304-37131	CHECK-NO : 000000	219.00
INVOICE :	ENTRE		COMBINED BILL-DAY	
REGIS:001026	507 DALLAS ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
			CATG TOTAL USED	99,191.25
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/21/92 TGD	VENDOR-NO : 000368	18L5L98	CHECK-NO : 000000	3,173.40
INVOICE :	HEWLETT PACKARD		COMBINED BILL-DAY	
REGIS:001041	P O BOX 951084		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			

58 0500

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/21/92 TGD	VENDOR-NO : 163664	1268232	CHECK-NO : 000000	115.37
INVOICE :	I B M CORPORATION - SB4		COMBINED BILL-DAY	
REGIS:001042	TWO RIVERWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			
01/21/92 TGD	VENDOR-NO : 163664	1268226	CHECK-NO : 000000	5,380.31
INVOICE :	I B M CORPORATION - SB4		COMBINED BILL-DAY	
REGIS:001039	TWO RIVERWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77056			
01/21/92 TGD	VENDOR-NO : 156953	92-1011	CHECK-NO : 000000	4,500.00
INVOICE :	NAPERSOFT, INC		COMBINED BILL-DAY	
REGIS:001043	ONE ENERGY CENTER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NAPERVILLE IL 60563			
01/21/92 TGD	VENDOR-NO : 158936	239117-2	CHECK-NO : 000000	9,547.88
INVOICE :	ORACLE CORPORATION		COMBINED BILL-DAY	
REGIS:001040	P O BOX 92696		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60675			
			CATG TOTAL USED	22,716.96
			DEPT TOTAL USED	253,679.22

58 0501

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	5,609.00	140,155.00	.00	140,155.00
1000 00 370250	LONGEVITY	2,015.00	2,015.00	.00	2,015.00	.00	2,015.00
1000 00 370380	SOCIAL SECURITY	11,306.00	11,306.00	413.73	10,892.27	.00	10,892.27
1000 00 370400	RETIREMENT	10,345.00	10,345.00	392.63	9,952.37	.00	9,952.37
1000 00 370590	INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00	.00
1000 00 370600	WORKERS COMP./UNEMPLOYMENT	5,652.00	5,652.00	5,652.00	.00	.00	.00
1000 00 370701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,300.00	.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	262.70	9,737.30	.00	9,737.30
1000 00 373020	RENTALS	3,100.00	3,100.00	161.91	2,938.09	.00	2,938.09
1000 00 374010	FEES AND SERVICES	2,500.00	2,500.00	215.00	2,285.00	.00	2,285.00
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	576.14	11,423.86	.00	11,423.86
	TOTAL :	254,482.00	254,482.00	40,583.11	213,898.89	.00	213,898.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	27,300.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	27,300.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	5,652.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	5,652.00
1000 GENERAL FUND				
2000 UTILITIES				
01/14/92 MO	VENDOR-NO : 000031	1418 & 1414 BLUME	CHECK-NO : 206965	38.08
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:000802 COMBO:052687	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: UTILITY DEPT		CHK-DATE:920114	
XREF-KEY : BA	ROSENBERG TX 77471			
01/14/92 MO	VENDOR-NO : 000773	713 342 1512	CHECK-NO : 206983	224.62
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:000806 COMBO:052682	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920114	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	262.70
1000 GENERAL FUND				
3020 RENTALS				
01/21/92 TGD	VENDOR-NO : 000405	054189	CHECK-NO : 000000	10.35
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:000805	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 158768	932123	CHECK-NO : 000000	8.50
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:000803	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437		ACC-DATE:12/31/91	
			CATG TOTAL USED	18.85

58 0503

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
01/21/92 TGD	VENDOR-NO : 161124	76126	CHECK-NO : 000000	66.80
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:000808	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
01/21/92 TGD	VENDOR-NO : 153910	7266	CHECK-NO : 000000	390.00
INVOICE :	ROSENBERG JANITORIAL SUPPLY		COMBINED BILL-DAY	
REGIS:000807	P O BOX 587		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
01/21/92 TGD	VENDOR-NO : 162639	240690-20	CHECK-NO : 000000	45.34
INVOICE :	TAYLOR MEDICAL		COMBINED BILL-DAY	
REGIS:000804	10945 DAY ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77043		ACC-DATE:12/31/91	
			CATG TOTAL USED	502.14
			DEPT TOTAL USED	33,735.69

58 0504

F G OPT 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	2,011.00	50,398.00	.00	50,398.00
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	153.84	3,932.16	.00	3,932.16
1000 00 380400	RETIREMENT	3,738.00	3,738.00	140.77	3,597.23	.00	3,597.23
1000 00 380500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00 380600	WORKERS COMP./UNEMPLOYMENT	410.00	410.00	410.00	.00	.00	.00
1000 00 381062	OFFICE SUPPLIES	500.00	500.00	16.92	483.08	.00	483.08
1000 00 382000	UTILITIES	311,448.00	311,448.00	6,798.78	304,649.22	.00	304,649.22
	TOTAL :	385,281.00	385,281.00	21,231.31	364,049.69	.00	364,049.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	11,700.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	11,700.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	410.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	410.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/21/92 TGD	VENDOR-NO : 158156	13410	CHECK-NO : 000030	16.92
INVOICE :	FBC CENTRAL STORE FUND #55	13409	COMBINED BILL-DAY	
REGIS:000658			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA			ACC-DATE:12/31/91	
			CATG TOTAL USED	16.92
1000 GENERAL FUND				
2000 UTILITIES				
01/14/92 MO	VENDOR-NO : 000307	INV 056	CHECK-NO : 206972	108.00
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:000752 COMBO:052684	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920114	
XREF-KEY : BA	ROSENBERG TX 77471			
01/14/92 MO	VENDOR-NO : 000307	793 4203	CHECK-NO : 206972	225.76
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:000432 COMBO:052684	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920114	
XREF-KEY : BA	ROSENBERG TX 77471			
01/14/92 MO	VENDOR-NO : 000307	793 4270	CHECK-NO : 206972	47.63
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:000470 COMBO:052684	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920114	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
01/14/92 MO INVOICE : REGIS:000471 COMBO:052684 P.O.NUMBER: J00000000000000 XREF-KEY : BA	VENDOR-NO : 000307 FORT BEND TELEPHONE COMPANY P O BOX 1127 ROSENBERG TX 77471	793 5148	CHECK-NO : 206972 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920114	24.01
01/14/92 MO INVOICE : REGIS:000754 COMBO:052686 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713 105 5562	CHECK-NO : 206978 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920114	23.20
01/14/92 MO INVOICE : REGIS:000753 COMBO:052686 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713 105 6274	CHECK-NO : 206978 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920114	1.45
01/14/92 MO INVOICE : REGIS:000502 COMBO:052686 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713 342 0557	CHECK-NO : 206978 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920114	92.43
01/14/92 MO INVOICE : REGIS:000501 COMBO:052686 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713 342 3882	CHECK-NO : 206978 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920114	85.32
01/14/92 MO INVOICE : REGIS:000472 COMBO:052685 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	242 5793 LESS TAX .01	CHECK-NO : 206981 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920114	54.60
01/14/92 MO INVOICE : REGIS:000474 COMBO:052685 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	242 7398 LESS TAX .01	CHECK-NO : 206981 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920114	53.26
01/14/92 MO INVOICE : REGIS:000473 COMBO:052685 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	491 8086 LESS TAX .01	CHECK-NO : 206981 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920114	63.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
01/14/92 MO INVOICE : REGIS:000475 COMBO:052685 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	491 8087 LESS TAX .02	CHECK-NO : 206981 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920114	62.18
01/14/92 MO INVOICE : REGIS:000476 COMBO:052682 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 119 7046	CHECK-NO : 206983 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920114	245.90
01/14/92 MO INVOICE : REGIS:000477 COMBO:052682 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 119 7047	CHECK-NO : 206983 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920114	325.15
01/14/92 MO INVOICE : REGIS:000503 COMBO:052682 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	342 2772	CHECK-NO : 206983 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920114	708.46
01/14/92 MO INVOICE : REGIS:000505 COMBO:052682 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 342 6222	CHECK-NO : 206983 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920114	286.82
01/14/92 MO INVOICE : REGIS:000504 COMBO:052682 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	342 7300	CHECK-NO : 206983 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920114	375.40
01/14/92 MO INVOICE : REGIS:000498 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156046 SOUTHWESTERN BELL YELLOW PAGES P O BOX 300055 DALLAS TX 75303	TEL 713 342 3411 ACCT 703 0907 1300	CHECK-NO : 206990 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920114	61.00
01/14/92 MO INVOICE : REGIS:000751 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163513 M C I TELECOMMUNICATIONS SW DRAWER NO 99450 FORT WORTH TX 76199	INV 61620095	CHECK-NO : 206995 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920114	22.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
200 UTILITIES				
01/21/92 TGD	VENDOR-NO : 162503	713 342-3882-265	CHECK-NO : 000000	34.10
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:000969	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000003000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 162503	713-342-6222-594	CHECK-NO : 000000	8.14
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:000968	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000003000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 162503	713-342-7300-595	CHECK-NO : 000000	2.46
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:000967	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000003000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 000773	713-342-2761 PARTIAL PAYMENT	CHECK-NO : 000000	1,157.63
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:001062	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000003000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 163619	10584A	CHECK-NO : 000000	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000431	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000003000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099		ACC-DATE:12/31/91	
			CATG TOTAL USED	4,099.17
			DEPT TOTAL USED	16,226.09

58 0509

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003902 00	SALARIES & LABOR	27,061.00	27,061.00	1,040.30	26,020.70	.00	26,020.70
1000003902 01	TEMPORARY OR EXTRA HELP	2,600.00	2,600.00	114.59	2,485.41	.00	2,485.41
1000003902 50	LONGEVITY	560.00	560.00	.00	560.00	.00	560.00
1000003903 00	SOCIAL SECURITY	2,312.00	2,312.00	85.90	2,226.10	.00	2,226.10
1000003904 00	RETIREMENT	2,116.00	2,116.00	72.82	2,043.18	.00	2,043.18
1000003905 00	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00	.00
1000003906 00	WORKERS COMP./UNEMPLOYMENT	210.00	210.00	210.00	.00	.00	.00
1000003907 00	TRANSPORTATION & TRAVEL	50.00	50.00	.00	50.00	.00	50.00
1000003907 01	CONFERENCES/SEMINARS/TRAINING	150.00	150.00	.00	150.00	.00	150.00
1000003910 62	OFFICE SUPPLIES	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
	TOTAL :	41,959.00	41,959.00	5,423.61	36,535.39	.00	36,535.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	3,900.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	3,900.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	210.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	210.00
			DEPT TOTAL USED	4,110.00

58 0511

F G OPT 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	3,522.92	66,962.08	.00		66,962.08
1000 00400201	TEMPORARY OR EXTRA HELP	15,321.00	15,321.00	1,713.89	13,607.11	.00		13,607.11
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	396.06	6,254.94	.00		6,254.94
1000 00400400	RETIREMENT	5,014.00	5,014.00	246.60	4,767.40	.00		4,767.40
1000 00400500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
1000 00400600	WORKERS COMP./UNEMPLOYMENT	4,853.00	4,853.00	4,853.00	.00	.00		.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	695.00	2,305.00	.00		2,305.00
1000 00401010	PROPERTY AND EQUIPMENT	3,112.00	3,112.00	123.45	2,988.55	.00		2,988.55
1000 00401062	OFFICE SUPPLIES	3,363.00	3,363.00	76.91	3,286.09	.00		3,286.09
1000 00403000	MATERIALS & SUPPLIES	9,553.00	9,553.00	54.74	9,498.26	.00		9,498.26
1000 00403010	PHOTO/LAB SUPPLIES	2,340.00	2,340.00	95.74	2,244.26	.00		2,244.26
1000 00403020	RENTALS	1,637.00	1,637.00	90.45	1,546.55	.00		1,546.55
1000 00404010	FEES AND SERVICES	6,042.00	6,042.00	68.39	5,973.61	.00		5,973.61
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	23,637.15	124,222.85	.00		124,222.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	11,700.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	11,700.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	4,853.00
INVOICE :	INSURANCE ESCROW FUND #9B	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	4,853.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
01/21/92 TGD	VENDOR-NO : 155164	#R35292	CHECK-NO : 000000	695.00
INVOICE :	NATIONAL FIRE PROTECTION ASSOC		COMBINED BILL-DAY	
REGIS:000489	BATTERYMARCH PARK		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 9143		CHK-DATE:000000	
XREF KEY : BA	QUINCY MA 02169			
			CATG TOTAL USED	695.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/21/92 TGD	VENDOR-NO : 158156	13394	CHECK-NO : 000000	16.65
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:000657			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
01/21/92 TGD	VENDOR-NO : 158000	45673960	CHECK-NO : 000000	24.19
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000490	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	40.84

58 0513

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
01/21/92 TGD	VENDOR-NO : 000527	120	CHECK-NO : 000000	1.25
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:000587	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
01/21/92 TGD	VENDOR-NO : 161528	ACCT 012971272 FLMN	CHECK-NO : 000000	53.49
INVOICE :	QUINLAN PUBLISHING CO., INC.	SUBSCRIPTION RENEWAL	COMBINED BILL-DAY	
REGIS:000493	23 DRYDOCK AVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BOSTON MA 02210			
			CATG TOTAL USED	54.74
			DEPT TOTAL USED	17,343.58

58 0514

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	0	0041	4140	10 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

58 0515

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	421060	OFFICE EQUIPMENT	10,000.00	10,000.00	.00	10,000.00		.00	10,000.00
1	000	00	421061	OFFICE FURNITURE	10,000.00	10,000.00	.00	10,000.00		.00	10,000.00
1	000	00	421070	PERMANENT IMPROVEMENT	547,000.00	547,000.00	1,089.20	545,910.80		.00	545,910.80
1	000	00	427009	RIGHT OF WAY	900,000.00	900,000.00	.00	900,000.00		.00	900,000.00
				TOTAL :	1467,000.00	1467,000.00	1,089.20	1465,910.80		.00	1465,910.80

58 0516

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
01/21/92 TGD	VENDOR-NO : 000357	INV DATED 1-2-92	CHECK-NO : 000000	949.20
INVOICE :	SONNY HARRIS ELECTRIC CO, INC		COMBINED BILL-DAY	
REGIS:000934	RT 1 BOX 73 4303 FM 2218		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
01/21/92 TGD	VENDOR-NO : 000060	INV DATED 1/6/92	CHECK-NO : 000000	140.00
INVOICE :	GEORGE URBISH ELECTRIC		COMBINED BILL-DAY	
REGIS:000970	P O BOX 1459		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,089.20
			DEPT TOTAL USED	1,089.20

58 0517

F G 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	58,500.00	.00	.00	.00
100000430600	WORKERS COMP./UNEMPLOYMENT	6,711.00	6,711.00	6,711.00	.00	.00	.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
100000431920	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	129.42	8,870.58	.00	8,870.58
100000432000	UTILITIES	24,800.00	24,800.00	72.04	24,727.96	.00	24,727.96
100000432001	ENGINEERING SUPPLIES	12,350.00	12,350.00	302.47	12,047.53	.00	12,047.53
100000434010	FEES AND SERVICES	24,056.00	24,056.00	141.70	23,914.30	.00	23,914.30
100000434200	LANDFILL	285,000.00	285,000.00	6,609.78	278,390.22	.00	278,390.22
	TOTAL :	997,665.00	997,665.00	93,249.58	904,415.42	.00	904,415.42

58 0518

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	58,500.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	58,500.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	6,711.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	6,711.00
1000 GENERAL FUND				
2000 UTILITIES				
01/21/92 TGD	VENDOR-NO : 155101	ACCT 81984619 FOR 713-858-8014	CHECK-NO : 000000	52.34
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:001047	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	52.34
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
01/21/92 TGD	VENDOR-NO : 000203	15737	CHECK-NO : 000000	37.20
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:001046	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	37.20
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/21/92 TGD	VENDOR-NO : 158895	00614998	CHECK-NO : 000000	80.00
INVOICE :	BRUNING		COMBINED BILL-DAY	
REGIS:001048	DEPT 2680 SCF		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA CA 91051			
			CATG TOTAL USED	80.00

58 0519

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4200 LANDFILL				
01/21/92 TGD	VENDOR-NO : 154993	21470	CHECK-NO : 000000	5,686.54
INVOICE :	MC BRIDE-RATCLIFF & ASSOCIATES		COMBINED BILL-DAY	
REGIS:001049	7220 LANGTRY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77040			
			CATG TOTAL USED	5,686.54
			DEPT TOTAL USED	71,067.08

58 0520

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDSET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 440200	SALARIES & LABOR	66,683.00	66,683.00	2,481.00	64,202.00	.00	64,202.00
1000 00 440250	LONGEVITY	615.00	615.00	.00	615.00	.00	615.00
1000 00 440300	SOCIAL SECURITY	5,516.00	5,516.00	217.78	5,298.22	.00	5,298.22
1000 00 440400	RETIREMENT	5,047.00	5,047.00	201.67	4,845.33	.00	4,845.33
1000 00 440500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00 440600	WORKERS COMP./UNEMPLOYMENT	515.00	515.00	515.00	.00	.00	.00
1000 00 440700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	400.00	4,400.00	.00	4,400.00
1000 00 440701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00 441010	PROPERTY AND EQUIPMENT	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00
1000 00 441062	OFFICE SUPPLIES	2,500.00	2,500.00	276.92	2,223.08	.00	2,223.08
1000 00 443020	RENTALS	3,500.00	3,500.00	45.75	3,454.25	.00	3,454.25
1000 00 444000	INDIGENT CARE (HOSPITAL)	2750,000.00	2750,000.00	251,851.23	2498,148.77	.00	2498,148.77
1000 00 444010	FEES AND SERVICES	500.00	500.00	300.00	200.00	.00	200.00
	TOTAL :	2855,876.00	2855,876.00	267,989.35	2587,886.65	.00	2587,886.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	11,700.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	11,700.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	515.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	515.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/21/92 TGD	VENDOR-NO : 158156	13402	CHECK-NO : 000000	64.78
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:000656			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	64.78
1000 GENERAL FUND				
3020 RENTALS				
01/21/92 TGD	VENDOR-NO : 163619	10577A	CHECK-NO : 000000	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001063	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			SCATG TOTAL USED	.00
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01 PHYSICIAN, NON-EMERGENCY				
01/21/92 TGD	VENDOR-NO : 163656	FBCIHCP	CHECK-NO : 000000	84.21
INVOICE :	CALDERON, DANIEL A, M D		COMBINED BILL-DAY	
REGIS:000614	1601 MAIN ST, STE 208		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	

58 0522

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
01/21/92 TGD	VENDOR-NO : 156521		FBCIHCP	CHECK-NO : 000000	32.92
INVOICE :	DIAZ, RAMON F, M D			COMBINED BILL-DAY	
REGIS:000635	1601 MAIN ST, STE 205			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 152186		FBCIHCP	CHECK-NO : 000000	29.04
INVOICE :	FRASER, RONALD L, M D, P A			COMBINED BILL-DAY	
REGIS:000642	1601 MAIN ST, STE 505			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 156723		FBCIHCP	CHECK-NO : 000000	166.87
INVOICE :	HEMATOLOGY-ONCOLOGY			COMBINED BILL-DAY	
REGIS:000641	7777 S W FRWY, STE 720			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 157081		FBCIHCP	CHECK-NO : 000000	2,737.41
INVOICE :	HILLERY, ROBERT M, M D			COMBINED BILL-DAY	
REGIS:000643	1601 MAIN ST, STE 205			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 163248		FBCIHCP	CHECK-NO : 000000	59.07
INVOICE :	EMERGENCY PHYS BILLING SERV			COMBINED BILL-DAY	
REGIS:000615	P O BOX 96118 S E STATION			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	OKLAHOMA CITY	OK 73143		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 154860		FBCIHCP	CHECK-NO : 000000	145.42
INVOICE :	HOUSTON NEUROLOGY ASSOCIATES			COMBINED BILL-DAY	
REGIS:000640	8200 WEDNESBURY LN, STE 111			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 155041		FBCIHCP	CHECK-NO : 000000	108.60
INVOICE :	JADHAV, MEENAKSHI, M D			COMBINED BILL-DAY	
REGIS:000645	P O BOX 747			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 159154		FBCIHCP	CHECK-NO : 000000	64.23
INVOICE :	ORTHOPAEDIC ASSOCIATES			COMBINED BILL-DAY	
REGIS:000622	5401 CAROLINE			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77004		ACC-DATE:12/31/91	

58 0523

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01/21/92 TGD	VENDOR-NO : 156747	FBCIHCP	CHECK-NO : 000000	482.24
INVOICE :	PEDDAMATHAM, KUMARASWAMY, M D		COMBINED BILL-DAY	
REGIS:000651	8799 N LOOP EAST, STE 270		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77029		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 157366	FBCIHCP	CHECK-NO : 000000	23.70
INVOICE :	SANDEL, JAMES M, M D		COMBINED BILL-DAY	
REGIS:000637	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	
01/21/92 TGD	VENDOR-NO : 163548	FBCIHCP	CHECK-NO : 000000	620.96
INVOICE :	SHAH, PANKAJ K, M D		COMBINED BILL-DAY	
REGIS:000624	1601 MAIN, STE 102		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 155493	FBCIHCP	CHECK-NO : 000000	1,459.29
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:000621	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	
01/21/92 TGD	VENDOR-NO : 163458	FBCIHCP	CHECK-NO : 000000	23.70
INVOICE :	TEXAS BACK INSTITUTE - HOUSTON		COMBINED BILL-DAY	
REGIS:000610	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	
01/21/92 TGD	VENDOR-NO : 154398	FBCIHCP	CHECK-NO : 000000	309.55
INVOICE :	THOMPSON, STEVEN D, M D		COMBINED BILL-DAY	
REGIS:000607	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 163124	FBCIHCP	CHECK-NO : 000000	145.97
INVOICE :	TX CENTER SPORTS MED & ORTHO		COMBINED BILL-DAY	
REGIS:000611	1111 HWY 6, STE 18		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 163417	FBCIHCP	CHECK-NO : 000000	23.00
INVOICE :	TY, RAMON C, M D		COMBINED BILL-DAY	
REGIS:000623	7737 S W FRWY, STE 565		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)					
01/21/92 TGD	VENDOR-NO : 156051		FBCIHCP	CHECK-NO : 000000	3,765.85
INVOICE :	WHITE, STEPHEN, M D, P A			COMBINED BILL-DAY	
REGIS:000626	1601 MAIN ST, STE 203			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
				SCATG TOTAL USED	10,282.03
02 PRESCRIPTION DRUGS					
01/21/92 TGD	VENDOR-NO : 157355		FBCIHCP	CHECK-NO : 000000	908.34
INVOICE :	ECKERD DRUG COMPANY #2315			COMBINED BILL-DAY	
REGIS:000600	C/O JACK ECKERD CORPORATION			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	D860304			CHK-DATE:000000	
XREF-KEY : BA	ORLANDO	FL 32886		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 155468		FBCIHCP	CHECK-NO : 000000	155.73
INVOICE :	KROGER COMPANY			COMBINED BILL-DAY	
REGIS:000629	P O BOX 1309			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: JEANNIE ROSS			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 000195		FBCIHCP	CHECK-NO : 000000	1,767.02
INVOICE :	LIFECHEK, INC			COMBINED BILL-DAY	
REGIS:000633	5101 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 000508		FBCIHCP	CHECK-NO : 000000	381.17
INVOICE :	POST OFFICE PHARMACY			COMBINED BILL-DAY	
REGIS:000650	314 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 161095		FBCIHCP	CHECK-NO : 000000	598.24
INVOICE :	WAL-MART PHARMACY #10-0546			COMBINED BILL-DAY	
REGIS:000619	4520 READING RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 157659		FBCIHCP	CHECK-NO : 000000	440.49
INVOICE :	WALGREEN CO #1157			COMBINED BILL-DAY	
REGIS:000620	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
01/21/92 TGD	VENDOR-NO : 157660		FBCIHCP	CHECK-NO : 000000	189.24
INVOICE :	WALGREEN CO #1466			COMBINED BILL-DAY	
REGIS:000630	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	CHICAGO	IL 60673		ACC-DATE:12/31/91	
				SCATG TOTAL USED	4,440.23
03 HOSPITAL, INPATIENT					
01/21/92 TGD	VENDOR-NO : 154303		FBCIHCP	CHECK-NO : 000000	9,934.70
INVOICE :	FORT BEND HOSPITAL			COMBINED BILL-DAY	
REGIS:000602	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	
				SCATG TOTAL USED	9,934.70
04 HOSPITAL, OUTPATIENT					
01/21/92 TGD	VENDOR-NO : 157866		FBCIHCP	CHECK-NO : 000000	959.72
INVOICE :	MEMORIAL HOSPITAL SYSTEM			COMBINED BILL-DAY	
REGIS:000647	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	
01/21/92 TGD	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	13,519.88
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:000649	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	14,479.60
05 LABORATORY/X-RAY					
01/21/92 TGD	VENDOR-NO : 159024		FBCIHCP	CHECK-NO : 000000	167.42
INVOICE :	S S H RADIOLOGY ASSOCIATES			COMBINED BILL-DAY	
REGIS:000603	P O BOX 1247			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	STAFFORD	TX 77477		ACC-DATE:12/31/91	
				SCATG TOTAL USED	167.42

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
09 EMERGENCY HOSPITAL				
01/21/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	5,054.16
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:000648	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
			SCATG TOTAL USED	5,054.16
98 S L I A G				
01/21/92 TGD	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	124.68
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:000613	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 000194	FBCIHCP	CHECK-NO : 000000	143.94
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:000644	P O BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	2,740.05
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:000599	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 163662	FBCIHCP	CHECK-NO : 000000	1,859.28
INVOICE :	ROSENFIELD, BERNARD L, M D		COMBINED BILL-DAY	
REGIS:000617	P O BOX 100714		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 159020	FBCIHCP	CHECK-NO : 000000	13.70
INVOICE :	S E TEXAS PATHOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:000618	3355 W ALABAMA, STE 990		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77098		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 157366	FBCIHCP	CHECK-NO : 000000	47.40
INVOICE :	SANDEL, JAMES M, M D		COMBINED BILL-DAY	
REGIS:000604	1601 MAIN ST, STE 108		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			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					
4030 INDIGENT CARE (HOSPITAL)					
01/21/92 TGD	VENDOR-NO : 159025		FBCIHCP	CHECK-NO : 000000	18.27
INVOICE :	SINGLETON ASSOCIATES, P A			COMBINED BILL-DAY	
REGIS:000605	3355 W ALABAMA, STE 990			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77098		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 156353		FBCIHCP	CHECK-NO : 000000	527.00
INVOICE :	ST LUKE'S EPISCOPAL HOSPITAL			COMBINED BILL-DAY	
REGIS:000606	P O BOX 297663			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77297		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 156763		FBCIHCP	CHECK-NO : 000000	69.89
INVOICE :	UROLOGIC CONSULTANTS			COMBINED BILL-DAY	
REGIS:000612	6565 DE MOSS, STE 112			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77074		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 157658		FBCIHCP	CHECK-NO : 000000	131.37
INVOICE :	WALGREEN CO #1043			COMBINED BILL-DAY	
REGIS:000601	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	
01/21/92 TGD	VENDOR-NO : 000215		711 GEORGE LANE	CHECK-NO : 000000	29.25
INVOICE :	CITY OF RICHMOND		ACCT #704	COMBINED BILL-DAY	
REGIS:001066	402 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
				SCATG TOTAL USED	5,704.83
99 ADMINISTRATIVE COST					
01/21/92 TGD	VENDOR-NO : 000505		FBCIHCP INELIGIBLE ADMIN COST	CHECK-NO : 000000	890.15
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:000599	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 158245		FBCIHCP	CHECK-NO : 000000	277.73
INVOICE :	FORT BEND PHYSICAL THERAPY INC			COMBINED BILL-DAY	
REGIS:000627	1106 MORTON, STE 5			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
				SCATG TOTAL USED	1,167.88
				CATG TOTAL USED	51,230.85
				DEPT TOTAL USED	63,550.63

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F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00450501	INSURANCE (GROUP/RETIRED EMP)	308,100.00	308,100.00	308,100.00	.00	.00	.00
1000 00450550	INSURANCE (PROPERTY)	525,000.00	525,000.00	9,042.67	515,957.33	.00	515,957.33
1000 00451020	REPAIRS TO EQUIPMENT	20,000.00	20,000.00	925.10	19,074.90	.00	19,074.90
1000 00452020	MISCELLANEOUS	7,000.00	7,000.00	605.56	6,394.44	.00	6,394.44
1000 00453000	MATERIALS & SUPPLIES	10,000.00	10,000.00	288.83	9,711.17	.00	9,711.17
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	83,888.37	716,111.63	.00	716,111.63
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	4,472.00	77,528.00	.00	77,528.00
1000 00455020	RURAL FIRE CALLS & EQUIPMENT	425,000.00	425,000.00	40,805.00	384,195.00	.00	384,195.00
1000 00455030	DUES	17,000.00	17,000.00	2,440.00	14,560.00	.00	14,560.00
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	3,578.50	98,421.50	.00	98,421.50
	TOTAL :	3899,040.00	3899,040.00	455,146.03	3443,893.97	.00	3443,893.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0501 INSURANCE (GROUP/RETIRED EMP)				
ADMINISTRATIVE COST				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	308,100.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	308,100.00
1000 GENERAL FUND				
2020 MISCELLANEOUS				
01/21/92 BL	VENDOR-NO : 163659	INV 5879382A	CHECK-NO : 000000	231.96
INVOICE :	PRENTICE HALL		COMBINED BILL-DAY	
REGIS:000973	24C ROPE FERRY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	WATERFORD CT 06386		ACC-DATE:12/31/91	
			CATG TOTAL USED	231.96
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
01/21/92 BL	VENDOR-NO : 158000	INV 45667450	CHECK-NO : 000000	15.62
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000483	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	
01/21/92 BL	VENDOR-NO : 162122	INV 065951	CHECK-NO : 000000	20.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:000972	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	35.62
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/21/92 BL	VENDOR-NO : 163657	CLAIM 913344	CHECK-NO : 000000	1,800.00
INVOICE :	OMNI CLAIMS SERVICE		COMBINED BILL-DAY	
REGIS:000499	5910 N CENTRAL EXPWY STE 1480		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75206		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				
01/21/92 BL INVOICE : REGIS:000710 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 161053 JONES & CARTER, INC. 6335 GULFTON, SUITE 200 HOUSTON TX 77081	INV 16294	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	200.00
01/21/92 BL INVOICE : REGIS:000449 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156861 STASNEY, RONALD L 1410 RANSOM RD RICHMOND TX 77469	INV 91090269 & 91110394	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	219.30
01/21/92 BL INVOICE : REGIS:000942 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 163658 LYTLE & MOORE 301 SOUTH 9TH ST SUITE 210 RICHMOND TX 77469	75,874 FORT BEND COUNTY VS DIANNE MCWETHY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	350.00
01/21/92 BL INVOICE : REGIS:000655 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	INV 13366	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	29.60
01/21/92 BL INVOICE : REGIS:001016 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158905 LOOMIS ARMORED INC P O BOX 889017 SAN FRANCISCO CA 94188	INV 784061 - SERVICE FOR JANUARY 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,330.00
01/21/92 BL INVOICE : REGIS:000999 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 2518 COMM. BANKING II ATT: ANNIE WAHOWSKI HOUSTON TX 77292	GROUP PARENT SUMMARY ANALYSIS FOR NOVEMBER 1991 #9991600002	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	4,780.22
01/21/92 BL INVOICE : REGIS:000971 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000367 HERALD COASTER P O BOX 1088 1902 S 4TH ST ROSENBERG TX 77471	ACCT 319000	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	38.48
01/21/92 BL INVOICE : REGIS:000707 P.O.NUMBER: 000000000000000 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

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/21/92 BL	VENDOR-NO : 001022	INV 194	CHECK-NO : 000000	16.00
INVOICE :	SOUTHWEST STAR		COMBINED BILL-DAY	
REGIS:000709	P O BOX 1446		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487		ACC-DATE:12/31/91	
01/21/92 BL	VENDOR-NO : 001022	INV 193	CHECK-NO : 000000	16.00
INVOICE :	SOUTHWEST STAR		COMBINED BILL-DAY	
REGIS:000708	P O BOX 1446		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487		ACC-DATE:12/31/91	
01/21/92 BL	VENDOR-NO : 000356	ROBERT C. WILKS PA91-597	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	NOVEMBER 19, 1991	COMBINED BILL-DAY	
REGIS:000479	1885 OLD SPANISH TRAIL		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054		ACC-DATE:12/31/91	
01/21/92 BL	VENDOR-NO : 158974	FIRST QUARTER 1992 PAYMENT	CHECK-NO : 000000	46,787.00
INVOICE :	RICELAND REGIONAL MENTAL		COMBINED BILL-DAY	
REGIS:000908	HEALTH AUTHORITY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P.O. BOX 869		CHK-DATE:000000	
XREF-KEY : BA	WHARTON TX 77488			
01/21/92 BL	VENDOR-NO : 000280	ROBERT C. WILKS PA91-597	CHECK-NO : 000000	300.00
INVOICE :	ESPINOLA, AURELIO A, M D, P A	NOVEMBER 19, 1991	COMBINED BILL-DAY	
REGIS:000480	1885 OLD SPANISH TRAIL		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77054		ACC-DATE:12/31/91	
01/21/92 BL	VENDOR-NO : 159699	ACCT 681-105-382	CHECK-NO : 000000	15.00
INVOICE :	WEST PUBLISHING COMPANY	REF 60631055	COMBINED BILL-DAY	
REGIS:061276	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172		ACC-DATE:12/31/91	
			CATG TOTAL USED	56,202.96
1000 GENERAL FUND				
4075 JURIES				
01/14/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 054571	6.00
INVOICE : 000000000000	MARSH, JR., BURTON N.	FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	5814 MAYWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		01/06/92 COURT=22 JURSEQ=002	CHK-DATE:920114	
XREF-KEY : JR00173849	HOUSTON 77053			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054572	6.00
INVOICE : 0000000000000	PEREZ, JAMIE P.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	1630 STAFFORDSHIRE RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=003	CHK-DATE:920114	
XREF-KEY : JR00168109	STAFFORD	77477			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054573	6.00
INVOICE : 0000000000000	SWEETLAND, KEVIN D.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	15700 LEXINGTON BLVD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=004	CHK-DATE:920114	
XREF-KEY : JR00168015	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054574	6.00
INVOICE : 0000000000000	MITCHELL, ROBERT E.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	15506 GATEVIEW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=005	CHK-DATE:920114	
XREF-KEY : JR00121061	MISSOURI CITY	77489			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054575	6.00
INVOICE : 0000000000000	KAWULA, GARY L.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	5602 COTTONMIST CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=006	CHK-DATE:920114	
XREF-KEY : JR00176729	SUGAR LAND	77479			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054576	6.00
INVOICE : 0000000000000	MEEK, CHRISTINE A.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	2938 PHEASANT CREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=007	CHK-DATE:920114	
XREF-KEY : JR00156470	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054577	18.00
INVOICE : 0000000000000	EVANS, LOLA M.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 211		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=009	CHK-DATE:920114	
XREF-KEY : JR00147793	WALLIS	77485			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054578	6.00
INVOICE : 0000000000000	DZIEDZIC, AGNES M.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	2205 MONS AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=010	CHK-DATE:920114	
XREF-KEY : JR00006326	ROSENBERG	77471			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054579	6.00
INVOICE : 0000000000000	HERMAN, BARBARA G.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	1523 TILMAN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=011	CHK-DATE:920114	
XREF-KEY : JR00130808	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054580	6.00
INVOICE : 0000000000000	CUSKEY, THOMAS G.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	3919 CREEK CLUB DR W		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEG=012	CHK-DATE:920114	
XREF KEY : JR00109861	MISSOURI CITY	77459			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054581	6.00
INVOICE : 0000000000000	FRAZIER, BARBARA		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	2911 SKYLINE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEG=014	CHK-DATE:920114	
XREF-KEY : JR00007548	MISSOURI CITY	77459			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054582	6.00
INVOICE : 0000000000000	HORN, BRYAN F.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	10603 GARDEN PLACE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEG=016	CHK-DATE:920114	
XREF-KEY : JR00104780	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054583	6.00
INVOICE : 0000000000000	OBERHOFF, BRUCE A.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	4706 GERKEN RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEG=017	CHK-DATE:920114	
XREF-KEY : JR00090177	NEEDVILLE	77461			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054584	6.00
INVOICE : 0000000000000	YOUNG, DENNIS W.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	1810 SHADOW WIND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEG=018	CHK-DATE:920114	
XREF KEY : JR00165275	MISSOURI CITY	77489			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054585	6.00
INVOICE : 0000000000000	HAMMOND,JR, PETER		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 285		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEG=019	CHK-DATE:920114	
XREF-KEY : JR00136818	FULSHEAR	77441			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054586	6.00
INVOICE : 0000000000000	LEFLER, DAVID D.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	RT 2 BOX 645		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEG=020	CHK-DATE:920114	
XREF-KEY : JR00014168	ROSENBERG	77471			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054587	6.00
INVOICE : 0000000000000	WINFIELD, MICHAEL A.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	1255 BERRYSTONE TRAIL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEG=021	CHK-DATE:920114	
XREF-KEY : JR00147614	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054588	6.00
INVOICE : 0000000000000	BACANI, CAROLINA A.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	3047 SLEEPY HOLLOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/06/92 COURT=22 JURSEQ=022	CHK-DATE:920114	
XREF-KEY : JR00132348	SUGAR LAND	77479			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054589	6.00
INVOICE : 0000000000000	GARGAS, JOHN A.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	2926 CALENDAR LAKE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/06/92 COURT=22 JURSEQ=023	CHK-DATE:920114	
XREF-KEY : JR00175030	MISSOURI CITY	77459			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054590	6.00
INVOICE : 0000000000000	WATSON, LISA L.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 1584		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/06/92 COURT=22 JURSEQ=024	CHK-DATE:920114	
XREF-KEY : JR00093256	ROSENBERG	77471			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054591	6.00
INVOICE : 0000000000000	BYRD,JR, VAN C.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	3006 CHERRY SPRINGS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/06/92 COURT=22 JURSEQ=032	CHK-DATE:920114	
XREF-KEY : JR00069998	MISSOURI CITY	77459			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054592	6.00
INVOICE : 0000000000000	RAY, STEVEN L.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	3139 SHAWNEE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/06/92 COURT=22 JURSEQ=033	CHK-DATE:920114	
XREF-KEY : JR00065460	SUGAR LAND	77479			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054593	18.00
INVOICE : 0000000000000	BARTA, RONALD J.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 138		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/06/92 COURT=22 JURSEQ=036	CHK-DATE:920114	
XREF-KEY : JR00162837	BEASLEY	77417			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054594	6.00
INVOICE : 0000000000000	BERCHEY, JOSEPH M.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	4003 ST MICHAELS CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/06/92 COURT=22 JURSEQ=038	CHK-DATE:920114	
XREF-KEY : JR00164837	SUGAR LAND	77479			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054595	6.00
INVOICE : 0000000000000	BATISTA, ERNESTO M.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	11522 DORRANCE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/06/92 COURT=22 JURSEQ=039	CHK-DATE:920114	
XREF-KEY : JR00106657	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054596	6.00
INVOICE : 0000000000000	OZMENT, LOIS A.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	2706 VALLEY FOREST DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=040	CHK-DATE:920114	
XREF KEY : JR00018763	MISSOURI CITY	77489			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054597	6.00
INVOICE : 0000000000000	PRATT, ANDY N.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	12007 ALSTON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=041	CHK-DATE:920114	
XREF KEY : JR00045322	STAFFORD	77477			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054598	6.00
INVOICE : 0000000000000	MATHERNE, JOHN D.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	16707 BLUE RIDGE BLVD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=042	CHK-DATE:920114	
XREF-KEY : JR00097266	MISSOURI CITY	77489			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054599	6.00
INVOICE : 0000000000000	HECOX,SR, BILL J.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	13815 SKYVIEW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=043	CHK-DATE:920114	
XREF-KEY : JR00013204	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054600	6.00
INVOICE : 0000000000000	FLESSNER, STEPHEN M.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	235 NEEDLELEAF LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=044	CHK-DATE:920114	
XREF-KEY : JR00150882	SUGAR LAND	77479			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054601	18.00
INVOICE : 0000000000000	REYES, FRANK		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	4200 CRYSTAL RIDGE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=045	CHK-DATE:920114	
XREF-KEY : JR00124256	MISSOURI CITY	77459			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054602	6.00
INVOICE : 0000000000000	KRETSCHMAR,JR, WALTER E.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	318 ALKIRE LAKE DR W		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=046	CHK-DATE:920114	
XREF-KEY : JR00013503	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054603	18.00
INVOICE : 0000000000000	GOMEZ, ZULEMA G.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	2335 MILL CREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=047	CHK-DATE:920114	
XREF-KEY : JR00048125	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054604	6.00
INVOICE : 0000000000000	PENNISON, BONNIE A.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	3007 AUTUMN RUN CIR W		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=048	CHK-DATE:920114	
XREF-KEY : JR00146012	SUGAR LAND	77479			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054605	6.00
INVOICE : 0000000000000	PALMER, BRENDA G.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	15718 SAMOA WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=049	CHK-DATE:920114	
XREF-KEY : JR00067571	HOUSTON	77053			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054606	6.00
INVOICE : 0000000000000	HODGE,JR, WILLIE		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	GEN DEL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=051	CHK-DATE:920114	
XREF-KEY : JR00010819	CLODINE	77469			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054607	18.00
INVOICE : 0000000000000	FLUEGEL, JOHN D.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	P.O. BOX 897		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=052	CHK-DATE:920114	
XREF-KEY : JR00161323	NEEDVILLE	77461			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054608	18.00
INVOICE : 0000000000000	TOPPIN, VALENTINO D.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	8415 QUAIL VIEW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=053	CHK-DATE:920114	
XREF-KEY : JR00113588	MISSOURI CITY	77489			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054609	6.00
INVOICE : 0000000000000	BAREFIELD, CAROLYN F.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	3389 AVE P-A		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=054	CHK-DATE:920114	
XREF-KEY : JR00163537	ROSENBERG	77471			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054610	18.00
INVOICE : 0000000000000	SIMCOE, LOREN B.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	2514 GLENN LAKES LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=056	CHK-DATE:920114	
XREF-KEY : JR00048376	MISSOURI CITY	77459			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054611	6.00
INVOICE : 0000000000000	SIMMONS, WILLIAM L.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	6514 SUMMER RIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=057	CHK-DATE:920114	
XREF-KEY : JR00170734	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054612	6.00
INVOICE : 0000000300000	WALKER,JR, OFFIE		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	2018 QUAIL GROVE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=058	CHK-DATE:920114	
XREF-KEY : JR00339292	MISSOURI CITY	77459			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054613	6.00
INVOICE : 0000000000000	MC BEE, JOHN H.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	2323 PHEASANT CREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=059	CHK-DATE:920114	
XREF-KEY : JR00103842	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054614	6.00
INVOICE : 0000000000000	GIAMBERNARDI, TROY A.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	1522 VICKERY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=060	CHK-DATE:920114	
XREF-KEY : JR00169111	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054615	6.00
INVOICE : 0000000000000	ALEMAN, CYNTHIA M.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	1814 EASTFIELD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=063	CHK-DATE:920114	
XREF-KEY : JR00131394	MISSOURI CITY	77459			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054616	6.00
INVOICE : 0000000000000	YOUNG, DAVID S.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	10619 SANDY RIVER DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=066	CHK-DATE:920114	
XREF KEY : JR00139106	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054617	6.00
INVOICE : 0000000000000	RAYBON, ROBERT W.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 210		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=068	CHK-DATE:920114	
XREF-KEY : JR00160116	DAMON	77430			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054618	6.00
INVOICE : 0000000000000	BRANTNER, TED R.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	1303 COPPER CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=069	CHK-DATE:920114	
XREF-KEY : JR00130709	RICHMOND	77469			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054619	6.00
INVOICE : 0000000000000	COLBY, DIANE H.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	1623 HEARTHSIDE DR S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=071	CHK-DATE:920114	
XREF KEY : JR00089044	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054620	6.00
INVOICE : 00000000000000	HALLORAN, TERRI G.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	1906 ARCADIA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/06/92 COURT=22 JURSEQ=075	CHK-DATE:920114	
XREF-KEY : JR00160837	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054621	6.00
INVOICE : 00000000000000	JOHNSON, SUSAN G.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	4627 RAINBOW RUN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/06/92 COURT=22 JURSEQ=076	CHK-DATE:920114	
XREF-KEY : JR00126605	SUGAR LAND	77479			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054622	6.00
INVOICE : 00000000000000	SIMON, SUSAN S.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	2618 HUNTERS LOCKE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/06/92 COURT=22 JURSEQ=078	CHK-DATE:920114	
XREF-KEY : JR00099837	SUGAR LAND	77479			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054623	6.00
INVOICE : 00000000000000	COHEN, MICHEL		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	522 FOX BRIAR LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/06/92 COURT=22 JURSEQ=082	CHK-DATE:920114	
XREF-KEY : JR00154777	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054624	18.00
INVOICE : 00000000000000	BRANDON, BETTY E.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	5814 ARTHINGTON AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/06/92 COURT=22 JURSEQ=083	CHK-DATE:920114	
XREF-KEY : JR00058722	HOUSTON	77053			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054625	6.00
INVOICE : 00000000000000	CALIVA, FRANCES J.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	7 WELLINGTON LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/06/92 COURT=22 JURSEQ=084	CHK-DATE:920114	
XREF-KEY : JR00069999	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054626	18.00
INVOICE : 00000000000000	TOLLEFSBOL, JANIS H.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	14007 TACO CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/06/92 COURT=22 JURSEQ=085	CHK-DATE:920114	
XREF-KEY : JR00074282	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054627	6.00
INVOICE : 00000000000000	PINER, REBECCA L.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	3646 TRUESDALE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/06/92 COURT=22 JURSEQ=088	CHK-DATE:920114	
XREF-KEY : JR00174994	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054628	6.00
INVOICE : 0000000000000	NEEDHAM, DOUGLAS A.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	3806 KIAMESHA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=089	CHK-DATE:920114	
XREF-KEY : JR00120551	MISSOURI CITY	77459			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054629	6.00
INVOICE : 0000000000000	STARTZ, LARRY L.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	1805 LAUREL OAKS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=091	CHK-DATE:920114	
XREF-KEY : JR00024001	RICHMOND	77469			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054630	6.00
INVOICE : 0000000000000	HOLDER, RONALD W.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	3811 VALLEY DR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=092	CHK-DATE:920114	
XREF-KEY : JR00047333	MISSOURI CITY	77459			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054631	18.00
INVOICE : 0000000000000	STROM, PATRICIA G.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	4522 JAMAICA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=096	CHK-DATE:920114	
XREF-KEY : JR00137757	SUGAR LAND	77479			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054632	18.00
INVOICE : 0000000000000	FLOYD, BOBBY N.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	16438 CAMINO DEL SOL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=097	CHK-DATE:920114	
XREF-KEY : JR00167364	HOUSTON	77083			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054633	6.00
INVOICE : 0000000000000	ASHFORD, MARY A.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	6919 BRIARGATE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=098	CHK-DATE:920114	
XREF-KEY : JR00000704	MISSOURI CITY	77489			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054634	6.00
INVOICE : 0000000000000	GOODWIN, RICHARD B.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	1831 GREENBRIAR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=099	CHK-DATE:920114	
XREF-KEY : JR00110860	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054635	6.00
INVOICE : 0000000000000	VAUPEL, GREGG D.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	2215 FOUNTAIN VALLEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=104	CHK-DATE:920114	
XREF-KEY : JR00142124	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054636	6.00
INVOICE : 0000000000000	VACEK, LEROY J.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	1600 CEDAR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=105	CHK-DATE:920114	
XREF-KEY : JR00029316	RICHMOND	77469			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054637	6.00
INVOICE : 0000000000000	WATLEY, RONALD D.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	2514 VALLEY VIEW CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=108	CHK-DATE:920114	
XREF-KEY : JR00111742	SUGAR LAND	77479			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054638	6.00
INVOICE : 0000000000000	JOHNSON, RENITA C.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	2442 BUTTONHILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=109	CHK-DATE:920114	
XREF-KEY : JR00176714	MISSOURI CITY	77489			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054639	6.00
INVOICE : 0000000000000	YOUNG, FRANCES G.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	607 ALCORN ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=110	CHK-DATE:920114	
XREF KEY : JR00030382	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054640	6.00
INVOICE : 0000000000000	REDMOND, BETH R.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	5431 BRYAN RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=112	CHK-DATE:920114	
XREF-KEY : JR00138260	RICHMOND	77469			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054641	6.00
INVOICE : 0000000000000	LEDGER, JOYCE J.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	140 SEVENTH ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=115	CHK-DATE:920114	
XREF-KEY : JR00014112	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054642	6.00
INVOICE : 0000000000000	SANDEL, PATIENCE L.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	2815 BERMUDA DUNES DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=116	CHK-DATE:920114	
XREF-KEY : JR00072198	MISSOURI CITY	77459			
01/14/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054643	6.00
INVOICE : 0000000000000	BERGER, ERNST C.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	15310 WILLVIEW RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/06/92 COURT=22 JURSEQ=117	CHK-DATE:920114	
XREF-KEY : JR00154471	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
01/14/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 054644	6.00
INVOICE : 00000000000000	MC HATTIE, BETTY D.	FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	8855 CHELSWORTH DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/06/92 COURT=22 JURSEQ=118	CHK-DATE:920114	
XREF-KEY : JR00132638	HOUSTON 77083			
01/14/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 054645	6.00
INVOICE : 00000000000000	LANDES, PHYLLIS E.	FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	3721 AVE R	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/06/92 COURT=22 JURSEQ=120	CHK-DATE:920114	
XREF-KEY : JR00127940	ROSENBERG 77471			
01/14/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 054646	6.00
INVOICE : 00000000000000	MEBANE, F L.	FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	11811 BLOOMINGTON LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/06/92 COURT=22 JURSEQ=121	CHK-DATE:920114	
XREF-KEY : JR00016432	STAFFORD 77477			
01/14/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 054647	18.00
INVOICE : 00000000000000	BRAUN, VICKI V.	FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	3022 BLUE MEADOW CIR S	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/06/92 COURT=22 JURSEQ=122	CHK-DATE:920114	
XREF-KEY : JR00103438	SUGAR LAND 77479			
01/14/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 054648	6.00
INVOICE : 00000000000000	SWEARENGIN, DANA P.	FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	6707 KEARNEY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/06/92 COURT=22 JURSEQ=123	CHK-DATE:920114	
XREF-KEY : JR00098220	RICHMOND 77469			
01/14/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 054649	6.00
INVOICE : 00000000000000	BANKS, WELLIGTON C.	FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	7306 ARISTA DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/06/92 COURT=22 JURSEQ=124	CHK-DATE:920114	
XREF-KEY : JR00170220	HOUSTON 77083			
01/14/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 054650	10.00
INVOICE : 00000000000000	PRIEST, MARCHITA S.	FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	2704 TALASEK ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/06/92 COURT=31 JURSEQ=001	CHK-DATE:920114	
XREF-KEY : JR00140792	ROSENBERG 77471			
01/14/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 054651	10.00
INVOICE : 00000000000000	HERRERA, ELADIO F.	FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	12220 ROESLER RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/06/92 COURT=31 JURSEQ=002	CHK-DATE:920114	
XREF-KEY : JR00010515	NEEDVILLE 77461			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/14/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 054652	10.00
INVOICE : 00000000000000	AVERY, RICHARD D.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 96		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/06/92 COURT=31 JURSEQ=003	CHK-DATE:920114	
XREF KEY : JR00000785	NEEDVILLE	77461			
01/14/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 054653	10.00
INVOICE : 00000000000000	STOLLEIS, RICHARD W.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	2611 GRANTS LAKE #182		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/06/92 COURT=31 JURSEQ=004	CHK-DATE:920114	
XREF-KEY : JR00093683	SUGAR LAND	77479			
01/14/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 054654	10.00
INVOICE : 00000000000000	THORNTON, WILLIAM B.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	839 CHEVY CHASE CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/06/92 COURT=31 JURSEQ=005	CHK-DATE:920114	
XREF KEY : JR00025185	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 054655	10.00
INVOICE : 00000000000000	HUMPHREY, BETTY J.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	1011 LINDSEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/06/92 COURT=31 JURSEQ=006	CHK-DATE:920114	
XREF-KEY : JR00011356	ROSENBERG	77471			
01/14/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 054656	10.00
INVOICE : 00000000000000	CABALLERO, RAYMOND L.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	614 OAK ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/06/92 COURT=31 JURSEQ=007	CHK-DATE:920114	
XREF-KEY : JR00003272	ROSENBERG	77471			
01/14/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 054657	10.00
INVOICE : 00000000000000	GARVIN, LOUIS N.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	3823 STOCKSBRIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/06/92 COURT=31 JURSEQ=008	CHK-DATE:920114	
XREF-KEY : JR00174227	SUGAR LAND	77479			
01/14/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 054658	10.00
INVOICE : 00000000000000	CANTU, ANNABELLE		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	5730 FM 2218		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/06/92 COURT=31 JURSEQ=009	CHK-DATE:920114	
XREF-KEY : JR00003463	RICHMOND	77469			
01/14/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 054659	10.00
INVOICE : 00000000000000	ROACH, JUDY B.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	807 SAN MARINO		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/06/92 COURT=31 JURSEQ=010	CHK-DATE:920114	
XREF-KEY : JR00077799	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/14/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 054660	10.00
INVOICE : 00000000000000	WALLACE,JR, WILLIAM W.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	1111 GOLFVIEW DR #715		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/06/92 COURT=31 JURSEQ=011	CHK-DATE:920114	
XREF KEY : JR00026596	RICHMOND	77469			
01/14/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 054661	10.00
INVOICE : 00000000000000	ODOM,JR, HAROLD A.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	2318 MASTERS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/06/92 COURT=31 JURSEQ=012	CHK-DATE:920114	
XREF-KEY : JR00048596	MISSOURI CITY	77459			
01/14/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 054662	10.00
INVOICE : 00000000000000	ROBERTS, JAMES W.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 26		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/06/92 COURT=31 JURSEQ=013	CHK-DATE:920114	
XREF KEY : JR00021141	FULSHEAR	77441			
01/14/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 054663	10.00
INVOICE : 00000000000000	REED, EDWARD E.		FIRST SERVICE DATE = 01/06/92	SINGLE NOW-ITEM	
REGIS:000000	315 SAVOY ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/06/92 COURT=31 JURSEQ=014	CHK-DATE:920114	
XREF-KEY : JR00020521	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054664	6.00
INVOICE : 00000000000000	GARZA, LAURA D.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	327 MUIRWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/07/92 COURT=45 JURSEQ=001	CHK-DATE:920114	
XREF KEY : JR00136645	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054665	6.00
INVOICE : 00000000000000	KUHN, JANICE O.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	2118 FOUNTAIN VALLEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/07/92 COURT=45 JURSEQ=002	CHK-DATE:920114	
XREF-KEY : JR00160456	MISSOURI CITY	77459			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054666	12.00
INVOICE : 00000000000000	JONES, CAROL L.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	7023 HEARTHSIDE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/07/92 COURT=45 JURSEQ=003	CHK-DATE:920114	
XREF-KEY : JR00171150	SUGAR LAND	77479			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054667	6.00
INVOICE : 00000000000000	POSTEN,III, RAYMOND C.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	1802 COTTONWOOD CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/07/92 COURT=45 JURSEQ=004	CHK-DATE:920114	
XREF-KEY : JR00063915	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054668	6.00
INVOICE : 0000000000009	RIVERA, NORBERT R.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	2702 MONROE AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=005	CHK-DATE:920114	
XREF-KEY : JR00118894	ROSENBERG	77471			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054669	12.00
INVOICE : 0000000000000	SELLERS, GEORGE B.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	11931 BLOOMINGTON LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=007	CHK-DATE:920114	
XREF-KEY : JR00041562	STAFFORD	77477			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054670	6.00
INVOICE : 0000000000000	DOMINGUE, LARRY J.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	5811 JADWIN CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=009	CHK-DATE:920114	
XREF-KEY : JR00065622	MISSOURI CITY	77489			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054671	6.00
INVOICE : 0000000000000	SCHOOLING, GALE D.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	3127 WINDMILL ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=010	CHK-DATE:920114	
XREF-KEY : JR00073011	SUGAR LAND	77479			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054672	12.00
INVOICE : 0000000000000	INKSTER, JUDITH K.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	13931 WILDE FOREST CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=014	CHK-DATE:920114	
XREF-KEY : JR00163847	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054673	6.00
INVOICE : 0000000000000	DEATON, JAMES I.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	3427 COVEY TRAIL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=015	CHK-DATE:920114	
XREF-KEY : JR00005450	MISSOURI CITY	77459			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054674	6.00
INVOICE : 0000000000000	DILLARD, TYRONE		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	8318 BLUE QUAIL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=017	CHK-DATE:920114	
XREF-KEY : JR00109119	MISSOURI CITY	77489			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054675	12.00
INVOICE : 0000000000000	JANIK, AILEEN J.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 6AA		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=019	CHK-DATE:920114	
XREF-KEY : JR00011800	GUY	77444			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054676	6.00
INVOICE : 0000000000000	TERRY, ADDISON		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	5 OWHEAD CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=021	CHK-DATE:920114	
XREF-KEY : JR00024949	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054677	6.00
INVOICE : 0000000000000	HENDERSON, ADDIE D.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	6202 SANTA CHRISTI DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=023	CHK-DATE:920114	
XREF-KEY : JR00164711	HOUSTON	77053			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054678	6.00
INVOICE : 0000000000000	ROE, PAULA A.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	1513 GEORGIANA ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=024	CHK-DATE:920114	
XREF-KEY : JR00091890	ROSENBERG	77471			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054679	12.00
INVOICE : 0000000000000	ALVARADO, PAULA		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 92		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=027	CHK-DATE:920114	
XREF-KEY : JR00137912	ORCHARD	77464			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054680	12.00
INVOICE : 0000000000000	O DONNELL, ANN O.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 747		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=029	CHK-DATE:920114	
XREF-KEY : JR00174197	FULSHEAR	77441			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054681	6.00
INVOICE : 0000000000000	SHAH, PRADIP B.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	2702 SERENE PL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=030	CHK-DATE:920114	
XREF-KEY : JR00176879	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054682	6.00
INVOICE : 0000000000000	WELLS, VICKI R.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	5415 RAINTREE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=031	CHK-DATE:920114	
XREF-KEY : JR00102794	MISSOURI CITY	77459			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054683	12.00
INVOICE : 0000000000000	HUNT, VILMA T.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	234 CEDAR ELM LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=033	CHK-DATE:920114	
XREF-KEY : JR00174935	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054684	6.00
INVOICE : 0000000000000	DOLAN, BARBARA D.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	3418 SWIFT CREEK CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=034	CHK-DATE:920114	
XREF-KEY : JR00175698	SUGAR LAND	77479			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054685	6.00
INVOICE : 0000000000000	HANCOCK, JERRY L.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	1418 MILLIE ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=037	CHK-DATE:920114	
XREF-KEY : JR00009626	ROSENBERG	77471			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054686	6.00
INVOICE : 0000000000000	DENNISON, MICHAEL S.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	1315 CARRIAGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=043	CHK-DATE:920114	
XREF-KEY : JR00154270	RICHMOND	77469			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054687	6.00
INVOICE : 0000000000000	CHERIAN, JAMES E.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	14314 SOUTHLINE RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=044	CHK-DATE:920114	
XREF-KEY : JR00102070	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054688	6.00
INVOICE : 0000000000000	ADAMS,JR, ELBERT G.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 887		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=048	CHK-DATE:920114	
XREF-KEY : JR00080862	FRESNO	77545			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054689	6.00
INVOICE : 0000000000000	GARLAND, ELIZABETH M.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	3203 HUNTERWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=050	CHK-DATE:920114	
XREF-KEY : JR00055462	MISSOURI CITY	77459			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054690	6.00
INVOICE : 0000000000000	WILSON, ARTIMEACE S.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	2303 BRIGHT MEADOWS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=051	CHK-DATE:920114	
XREF-KEY : JR00065481	MISSOURI CITY	77489			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054691	12.00
INVOICE : 0000000000000	KLASEL, DONALD A.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	3438 AVE R		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=052	CHK-DATE:920114	
XREF-KEY : JR00013023	ROSENBERG	77471			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054692	6.00
INVOICE : 0000000000000	MUNSHI, ABDUL W.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	16119 MENDOCINO DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=055	CHK-DATE:920114	
XREF-KEY : JR00167304	HOUSTON	77083			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054693	6.00
INVOICE : 0000000000000	HOSKINGS, TAMARA M.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	1507 HILTON HEAD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=057	CHK-DATE:920114	
XREF-KEY : JR00105545	MISSOURI CITY	77459			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054694	6.00
INVOICE : 0000000000000	NELSON, STEVEN A.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	3023 ARROWHEAD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=059	CHK-DATE:920114	
XREF-KEY : JR00173112	SUGAR LAND	77479			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054695	6.00
INVOICE : 0000000000000	THUREN, JOHN B.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 1959		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=060	CHK-DATE:920114	
XREF-KEY : JR00135193	BELLAIRE	77401			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054696	12.00
INVOICE : 0000000000000	MAIORKA, PHILLIP F.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	407 CENTER ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=064	CHK-DATE:920114	
XREF-KEY : JR00015175	STAFFORD	77477			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054697	6.00
INVOICE : 0000000000000	THOMAS, EARNEST J.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	6935 INDIAN FALLS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=065	CHK-DATE:920114	
XREF-KEY : JR00025041	MISSOURI CITY	77489			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054698	6.00
INVOICE : 0000000000000	RHODES, BEAUFORD		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	6918 MCCULLUM RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=066	CHK-DATE:920114	
XREF-KEY : JR00075215	MISSOURI CITY	77489			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054699	12.00
INVOICE : 0000000000000	MARSHALL, MARY C.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	2115 FIRST CROSSING BLVD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=069	CHK-DATE:920114	
XREF-KEY : JR00139815	SUGAR LAND	77478			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054700	12.00
INVOICE : 000000000000000	DZIEKAN, JEFFREY A.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	509 RAND LN #98		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			01/07/92 COURT=45 JURSEQ=072	CHK-DATE:920114	
XREF-KEY : JR00093663	STAFFORD	77477			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054701	6.00
INVOICE : 000000000000000	WOLF, CLARENCE B.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	1207 MAGNOLIA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			01/07/92 COURT=45 JURSEQ=073	CHK-DATE:920114	
XREF-KEY : JR00027851	ROSENBERG	77471			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054702	6.00
INVOICE : 000000000000000	SCHULTZE, HOWARD R.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	17312 BRUMBELOW RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			01/07/92 COURT=45 JURSEQ=075	CHK-DATE:920114	
XREF-KEY : JR00022528	NEEDVILLE	77461			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054703	6.00
INVOICE : 000000000000000	MC MAHAN, CARLA J.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	2222 QUAIL VALLEY DR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			01/07/92 COURT=45 JURSEQ=079	CHK-DATE:920114	
XREF-KEY : JR00174823	MISSOURI CITY	77459			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054704	6.00
INVOICE : 000000000000000	RODGERS, CAROLYN H.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	2810 QUIETBEND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			01/07/92 COURT=45 JURSEQ=080	CHK-DATE:920114	
XREF-KEY : JR00042969	MISSOURI CITY	77489			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054705	12.00
INVOICE : 000000000000000	HUTH, ANNETTE K.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	3311 HEATHEROCK CIR W		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			01/07/92 COURT=45 JURSEQ=081	CHK-DATE:920114	
XREF-KEY : JR00143862	SUGAR LAND	77479			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054706	6.00
INVOICE : 000000000000000	HURD, MARLENE M.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	8610 QUAIL VISTA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			01/07/92 COURT=45 JURSEQ=083	CHK-DATE:920114	
XREF-KEY : JR00159927	MISSOURI CITY	77489			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054707	6.00
INVOICE : 000000000000000	FILIP, CHARLES R.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	5411 SUNSET TRAIL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			01/07/92 COURT=45 JURSEQ=084	CHK-DATE:920114	
XREF-KEY : JR00033784	NEEDVILLE	77461			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054708	6.00
INVOICE : 0000000000000	MALLOW, JOE R.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	3410 QUAIL MEADOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=086	CHK-DATE:920114	
XREF-KEY : JR00088098	MISSOURI CITY	77459			
01/14/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054709	6.00
INVOICE : 0000000000000	KALLINA, STEPHEN D.		FIRST SERVICE DATE = 01/07/92	SINGLE NOW-ITEM	
REGIS:000000	13913 PLANTATION VALLEY D		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/07/92 COURT=45 JURSEQ=087	CHK-DATE:920114	
XREF-KEY : JR00034264	HOUSTON	77083			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054710	6.00
INVOICE : 0000000000000	BRISCOE, TERESA S.		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	1807 REDWOOD CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/08/92 COURT=12 JURSEQ=001	CHK-DATE:920114	
XREF-KEY : JR00069246	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054711	6.00
INVOICE : 0000000000000	WOSNITZKY, DANIEL G.		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	11803 SCOTTSDALE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/08/92 COURT=12 JURSEQ=003	CHK-DATE:920114	
XREF-KEY : JR00059192	STAFFORD	77477			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054712	12.00
INVOICE : 0000000000000	MURPHY, KENNETH W.		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	1821 LAUREL OAKS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/08/92 COURT=12 JURSEQ=009	CHK-DATE:920114	
XREF-KEY : JR00046440	RICHMOND	77469			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054713	6.00
INVOICE : 0000000000000	MAIRE, THERESA C.		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	7126 YARDLEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/08/92 COURT=12 JURSEQ=010	CHK-DATE:920114	
XREF-KEY : JR00150690	KATY	77494			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054714	6.00
INVOICE : 0000000000000	STEVENS, EDWIN D.		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	1719 PITTS RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/08/92 COURT=12 JURSEQ=011	CHK-DATE:920114	
XREF-KEY : JR00124508	RICHMOND	77469			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054715	6.00
INVOICE : 0000000000000	PALMER, THOMAS W.		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	1403 FOSTER LAKE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/08/92 COURT=12 JURSEQ=013	CHK-DATE:920114	
XREF-KEY : JR00085007	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054716	6.00
INVOICE : 000000000000000	MC GINNIS, JOSEPH P.		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	2826 CANE FIELD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			01/08/92 COURT=12 JURSEQ=014	CHK-DATE:920114	
XREF-KEY : JR00130276	SUGAR LAND	77479			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054717	6.00
INVOICE : 000000000000000	HOGAN, DONALD R.		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	1926 WOODLAND HILLS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			01/08/92 COURT=12 JURSEQ=015	CHK-DATE:920114	
XREF-KEY : JR00174560	MISSOURI CITY	77489			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054718	6.00
INVOICE : 000000000000000	COOK, MICHAEL D.		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	2622 SPRING PLACE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			01/08/92 COURT=12 JURSEQ=016	CHK-DATE:920114	
XREF-KEY : JR00161882	MISSOURI CITY	77489			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054719	6.00
INVOICE : 000000000000000	GARLOUGH, FORREST M.		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	4915 PECAN CREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			01/08/92 COURT=12 JURSEQ=017	CHK-DATE:920114	
XREF-KEY : JR00095337	RICHMOND	77469			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054720	12.00
INVOICE : 000000000000000	PHILLIPS, ROBERT T.		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	2614 PARKWAY AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			01/08/92 COURT=12 JURSEQ=018	CHK-DATE:920114	
XREF-KEY : JR00048559	ROSENBERG	77471			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054721	6.00
INVOICE : 000000000000000	WILLIAMS,JR, JAMES R.		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	16350 PAITER		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			01/08/92 COURT=12 JURSEQ=019	CHK-DATE:920114	
XREF-KEY : JR00097534	HOUSTON	77053			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054722	6.00
INVOICE : 000000000000000	RUTLEDGE, LESLIE A.		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	10206 OVERVIEW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			01/08/92 COURT=12 JURSEQ=021	CHK-DATE:920114	
XREF-KEY : JR00038212	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054723	6.00
INVOICE : 000000000000000	ZAPP, MARY L.		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	2551 LIVE OAK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			01/08/92 COURT=12 JURSEQ=024	CHK-DATE:920114	
XREF-KEY : JR00058519	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054724	6.00
INVOICE : 0000000000000	ROSE, PATRICK D.		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	7503 GULFBRIAR PL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/08/92 COURT=12 JURSEQ=025	CHK-DATE:920114	
XREF KEY : JR00162896	MISSOURI CITY	77489			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054725	12.00
INVOICE : 0000000000000	MITCHELL,II, WILLIAM		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	1907 ALLERTON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/08/92 COURT=12 JURSEQ=032	CHK-DATE:920114	
XREF-KEY : JR00119449	MISSOURI CITY	77489			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054726	6.00
INVOICE : 0000000000000	SPENCER, DORIS D.		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	8623 QUAIL BURG LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/08/92 COURT=12 JURSEQ=038	CHK-DATE:920114	
XREF-KEY : JR00059750	MISSOURI CITY	77489			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054727	6.00
INVOICE : 0000000000000	BATEH, RONALD I.		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	3307 RIMROCK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/08/92 COURT=12 JURSEQ=040	CHK-DATE:920114	
XREF-KEY : JR00141691	MISSOURI CITY	77459			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054728	12.00
INVOICE : 0000000000000	MITCHELL-NEWKIRK, CAROLINN L.		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	15826 BAYBRIAR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/08/92 COURT=12 JURSEQ=041	CHK-DATE:920114	
XREF-KEY : JR00111787	MISSOURI CITY	77489			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054729	6.00
INVOICE : 0000000000000	LEHMAN, RANDALL P.		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 362		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/08/92 COURT=12 JURSEQ=042	CHK-DATE:920114	
XREF-KEY : JR00068443	NEEDVILLE	77461			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054730	12.00
INVOICE : 0000000000000	LEE, PATRICK S.		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	10114 LIMEWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/08/92 COURT=12 JURSEQ=043	CHK-DATE:920114	
XREF-KEY : JR00058804	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054731	6.00
INVOICE : 0000000000000	KILPATRICK, RONALD K.		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	1720 SENDERO		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/08/92 COURT=12 JURSEQ=044	CHK-DATE:920114	
XREF-KEY : JR00064545	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054732	12.00
INVOICE : 0000000000000	CROASMUN, DAVID H.		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	3402 CREEK CLUB DR W		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/08/92 COURT=12 JURSEQ=046	CHK-DATE:920114	
XREF-KEY : JR00131326	MISSOURI CITY	77459			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054733	6.00
INVOICE : 0000000000000	THUESEN, MARVIN		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	4726 MEYER RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/08/92 COURT=12 JURSEQ=047	CHK-DATE:920114	
XREF-KEY : JR00025208	NEEDVILLE	77461			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054734	6.00
INVOICE : 0000000000000	NEWMAN, JAMES G.		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	2211 SUNSWEPT CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/08/92 COURT=12 JURSEQ=048	CHK-DATE:920114	
XREF-KEY : JR00104891	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054735	6.00
INVOICE : 0000000000000	SMITH, THOMAS B.		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	3311 LA COSTA RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/08/92 COURT=12 JURSEQ=049	CHK-DATE:920114	
XREF-KEY : JR00126110	MISSOURI CITY	77459			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054736	6.00
INVOICE : 0000000000000	CONWAY, JANE L.		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	725 CAROL LYNN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/08/92 COURT=12 JURSEQ=052	CHK-DATE:920114	
XREF-KEY : JR00171943	MISSOURI CITY	77489			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054737	6.00
INVOICE : 0000000000000	BOYER,JR, RAYMOND E.		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	10527 QUAIL RIDGE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/08/92 COURT=12 JURSEQ=053	CHK-DATE:920114	
XREF-KEY : JR00046287	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054738	6.00
INVOICE : 0000000000000	SMITH, RICHARD A.		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	2003 CRESTMONT CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/08/92 COURT=12 JURSEQ=054	CHK-DATE:920114	
XREF-KEY : JR00043103	MISSOURI CITY	77459			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054739	6.00
INVOICE : 0000000000000	REED, HAROLD W.		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	1803 LOWELL CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/08/92 COURT=12 JURSEQ=055	CHK-DATE:920114	
XREF-KEY : JR00163138	KATY	77494			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054740	6.00
INVOICE : 0000000000000	GONZALES,II, JESSE		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 129		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/08/92 COURT=12 JURSEQ=056	CHK-DATE:920114	
XREF-KEY : JR00129709	FULSHEAR	77441			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054741	6.00
INVOICE : 0000000000000	JOHNSON, ALBERTA B.		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	2307 LISHA LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/08/92 COURT=12 JURSEQ=058	CHK-DATE:920114	
XREF-KEY : JR00138281	MISSOURI CITY	77489			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054742	6.00
INVOICE : 0000000000000	WELLS, JAMES B.		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	810 PORTLAND CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/08/92 COURT=12 JURSEQ=064	CHK-DATE:920114	
XREF-KEY : JR00155400	RICHMOND	77469			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054743	6.00
INVOICE : 0000000000000	TAYLOR, WALTER		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	409 LEE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/08/92 COURT=12 JURSEQ=068	CHK-DATE:920114	
XREF-KEY : JR00168131	SUGAR LAND	77479			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054744	6.00
INVOICE : 0000000000000	MARTIN, JOHN A.		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	16310 TIBURON WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/08/92 COURT=12 JURSEQ=069	CHK-DATE:920114	
XREF-KEY : JR00149963	HOUSTON	77053			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054745	6.00
INVOICE : 0000000000000	BOEHM, SHARON K.		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	1318 ASHWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/08/92 COURT=12 JURSEQ=070	CHK-DATE:920114	
XREF-KEY : JR00066222	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054746	6.00
INVOICE : 0000000000000	DAVILA, LUIS E.		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 502		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/08/92 COURT=12 JURSEQ=072	CHK-DATE:920114	
XREF-KEY : JR00005223	ROSENBERG	77471			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054747	6.00
INVOICE : 0000000000000	TYLER, LORETTA		FIRST SERVICE DATE = 01/08/92	SINGLE NOW-ITEM	
REGIS:000000	5655 CONDON LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/08/92 COURT=12 JURSEQ=073	CHK-DATE:920114	
XREF-KEY : JR00139976	HOUSTON	77053			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054748	6.00
INVOICE : 0000000000000	GODDARD, ROZANNE F.		FIRST SERVICE DATE = 01/08/92	SINGLE NON-ITEM	
REGIS:000000	4403 TREASURE TRAIL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/08/92 COURT=12 JURSEQ=074	CHK-DATE:920114	
XREF-KEY : JR00177606	SUGAR LAND	77479			
01/14/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054749	6.00
INVOICE : 0000000000000	PARIKH, BHUPENDRA N.		FIRST SERVICE DATE = 01/08/92	SINGLE NON-ITEM	
REGIS:000000	1742 EASTFIELD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/08/92 COURT=12 JURSEQ=075	CHK-DATE:920114	
XREF-KEY : JR00136719	MISSOURI CITY	77459			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054750	6.00
INVOICE : 0000000000000	WINKLER, GREGORY P.		FIRST SERVICE DATE = 01/13/92	SINGLE NON-ITEM	
REGIS:000000	16406 GINGER RUN WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/13/92 COURT=23 JURSEQ=001	CHK-DATE:920114	
XREF-KEY : JR00169098	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054751	6.00
INVOICE : 0000000000000	SMITH, TYRONE A.		FIRST SERVICE DATE = 01/13/92	SINGLE NON-ITEM	
REGIS:000000	17126 QUAIL PARK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/13/92 COURT=23 JURSEQ=002	CHK-DATE:920114	
XREF KEY : JR00168843	MISSOURI CITY	77489			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054752	6.00
INVOICE : 0000000000000	MC MILLAN, ELMAGENE M.		FIRST SERVICE DATE = 01/13/92	SINGLE NON-ITEM	
REGIS:000000	32607 WHEATLEY CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/13/92 COURT=23 JURSEQ=004	CHK-DATE:920114	
XREF-KEY : JR00174891	FULSHEAR	77441			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054753	6.00
INVOICE : 0000000000000	PEARSON, JANET K.		FIRST SERVICE DATE = 01/13/92	SINGLE NON-ITEM	
REGIS:000000	3130 BLUE HILLS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/13/92 COURT=23 JURSEQ=011	CHK-DATE:920114	
XREF-KEY : JR00038949	MISSOURI CITY	77459			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054754	6.00
INVOICE : 0000000000000	OAKLEY, GREGORY T.		FIRST SERVICE DATE = 01/13/92	SINGLE NON-ITEM	
REGIS:000000	13519 WIMBLEDON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/13/92 COURT=23 JURSEQ=012	CHK-DATE:920114	
XREF-KEY : JR00166258	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054755	6.00
INVOICE : 0000000000000	BROWN, DAVID A.		FIRST SERVICE DATE = 01/13/92	SINGLE NON-ITEM	
REGIS:000000	1705 LAMAR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/13/92 COURT=23 JURSEQ=013	CHK-DATE:920114	
XREF-KEY : JR00002818	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054756	6.00
INVOICE : 000000000000	MILES, PAMELA A.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	13742 SHIREBROOK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/13/92 COURT=23 JURSEQ=014	CHK-DATE:920114	
XREF-KEY : JR00054924	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054757	6.00
INVOICE : 000000000000	MC COWN, HAZEL L.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	8015 LA BREA		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/13/92 COURT=23 JURSEQ=016	CHK-DATE:920114	
XREF KEY : JR00148117	HOUSTON	77083			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054758	6.00
INVOICE : 000000000000	GRAUGNARD, GUY E.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	1726 CARRIAGE WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/13/92 COURT=23 JURSEQ=021	CHK-DATE:920114	
XREF KEY : JR00090943	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054759	6.00
INVOICE : 000000000000	ISBELL, JAQUETA L.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	3210 COLONEL COURT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/13/92 COURT=23 JURSEQ=022	CHK-DATE:920114	
XREF KEY : JR00169147	RICHMOND	77469			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054760	6.00
INVOICE : 000000000000	GALVAN, ANTONIO		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	2409 AVE K		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/13/92 COURT=23 JURSEQ=023	CHK-DATE:920114	
XREF KEY : JR00048926	ROSENBERG	77471			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054761	6.00
INVOICE : 000000000000	MEDINA, PORFIRIA R.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	719 VERA CRUZ ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/13/92 COURT=23 JURSEQ=025	CHK-DATE:920114	
XREF-KEY : JR00016450	ROSENBERG	77471			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054762	6.00
INVOICE : 000000000000	WILLIAMS, DIANNE M.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	12815 CROW VALLEY LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/13/92 COURT=23 JURSEQ=027	CHK-DATE:920114	
XREF-KEY : JR00042185	HOUSTON	77099			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054763	6.00
INVOICE : 000000000000	STEWART, CAROL L.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	13125 STAFFORD RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/13/92 COURT=23 JURSEQ=028	CHK-DATE:920114	
XREF-KEY : JR00144677	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054764	6.00
INVOICE : 000000000000000	CANO,JR, FELIX		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	1315 EIGHTH ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			01/13/92 COURT=23 JURSEQ=030	CHK-DATE:920114	
XREF-KEY : JR00003449	ROSENBERG	77471			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054765	6.00
INVOICE : 000000000000000	GIESKING, DARYL B.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	3123 CLYBURN CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			01/13/92 COURT=23 JURSEQ=031	CHK-DATE:920114	
XREF-KEY : JR00161094	MISSOURI CITY	77459			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054766	6.00
INVOICE : 000000000000000	MILES, THELMA J.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	14438 GLEN WILLOW RD E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			01/13/92 COURT=23 JURSEQ=032	CHK-DATE:920114	
XREF-KEY : JR00140972	MISSOURI CITY	77489			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054767	6.00
INVOICE : 000000000000000	AINSWORTH, SHARRON E.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	1419 HITHERFIELD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			01/13/92 COURT=23 JURSEQ=036	CHK-DATE:920114	
XREF-KEY : JR00049969	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054768	6.00
INVOICE : 000000000000000	JOHNSON, CONSTANCE J.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	2805 CAMELOT LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			01/13/92 COURT=23 JURSEQ=038	CHK-DATE:920114	
XREF-KEY : JR00157534	MISSOURI CITY	77459			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054769	6.00
INVOICE : 000000000000000	THOMAS, MARK A.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	3510 OYSTER COVE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			01/13/92 COURT=23 JURSEQ=039	CHK-DATE:920114	
XREF-KEY : JR00138018	MISSOURI CITY	77459			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054770	6.00
INVOICE : 000000000000000	JONES, SHARON D.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	3003 CHERRY SPRINGS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			01/13/92 COURT=23 JURSEQ=041	CHK-DATE:920114	
XREF-KEY : JR00148899	MISSOURI CITY	77459			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054771	6.00
INVOICE : 000000000000000	PUSTKA, DANIEL J.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	2410 FOURTH ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			01/13/92 COURT=23 JURSEQ=042	CHK-DATE:920114	
XREF-KEY : JR00020169	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054772	6.00
INVOICE : 0000000000000	PADILLA, RAUL Y.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	1504 WEST ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/13/92 COURT=23 JURSEQ=043	CHK-DATE:920114	
XREF-KEY : JR00091320	ROSENBERG	77471			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054773	6.00
INVOICE : 0000000000000	ROMERO, GEORGIANA C.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	23034 WATERLILY DR S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/13/92 COURT=23 JURSEQ=048	CHK-DATE:920114	
XREF-KEY : JR00165037	RICHMOND	77469			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054774	6.00
INVOICE : 0000000000000	PAUL,JR, WILLIAM W.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	1022 GOLDFINCH AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/13/92 COURT=23 JURSEQ=049	CHK-DATE:920114	
XREF-KEY : JR00073681	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054775	6.00
INVOICE : 0000000000000	HULL, ALICE R.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	2003 COUNTRY CLUB BLVD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/13/92 COURT=23 JURSEQ=050	CHK-DATE:920114	
XREF-KEY : JR00029453	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054776	6.00
INVOICE : 0000000000000	KAPLAN, MICHAEL R.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	107 KIRKWOOD CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/13/92 COURT=23 JURSEQ=051	CHK-DATE:920114	
XREF-KEY : JR00128581	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054777	6.00
INVOICE : 0000000000000	DAUBIN, STEPHEN G.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	2518 PARKWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/13/92 COURT=23 JURSEQ=054	CHK-DATE:920114	
XREF-KEY : JR00161964	SUGAR LAND	77479			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054778	6.00
INVOICE : 0000000000000	FRITZ, CLAYTON H.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	1834 TURTLE CREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/13/92 COURT=23 JURSEQ=055	CHK-DATE:920114	
XREF-KEY : JR00176300	MISSOURI CITY	77459			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054779	6.00
INVOICE : 0000000000000	BARBER, JULIE E.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	509 RAND LN #126		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/13/92 COURT=23 JURSEQ=060	CHK-DATE:920114	
XREF-KEY : JR00165937	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054780	6.00
INVOICE : 00000000000000	WRIGHT, CHARLES A.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 213		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=23 JURSEQ=061	CHK-DATE:920114	
XREF-KEY : JR00028972	NEEDVILLE	77461			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054781	6.00
INVOICE : 00000000000000	MC COULSKEY, HUEY G.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	1509 HAWTHORN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=23 JURSEQ=063	CHK-DATE:920114	
XREF-KEY : JR00015890	RICHMOND	77469			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054782	6.00
INVOICE : 00000000000000	MANN, THOMAS H.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	1116 COURTNEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=23 JURSEQ=064	CHK-DATE:920114	
XREF-KEY : JR00100700	RICHMOND	77469			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054783	6.00
INVOICE : 00000000000000	MC CLELLAND, VERONICA M.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	17110 QUAIL PARK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=23 JURSEQ=065	CHK-DATE:920114	
XREF-KEY : JR00137914	MISSOURI CITY	77489			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054784	6.00
INVOICE : 00000000000000	KOUDELKA, HARVEY E.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	13111 FRANK LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=23 JURSEQ=066	CHK-DATE:920114	
XREF-KEY : JR00013337	STAFFORD	77477			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054785	6.00
INVOICE : 00000000000000	WASSON, WILLIAM P.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	7806 KATHRYN RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=23 JURSEQ=067	CHK-DATE:920114	
XREF-KEY : JR00139374	NEEDVILLE	77461			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054786	6.00
INVOICE : 00000000000000	LAICHE, VERNON F.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	2006 GREENS BLVD N		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=23 JURSEQ=068	CHK-DATE:920114	
XREF-KEY : JR00133775	RICHMOND	77469			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054787	6.00
INVOICE : 00000000000000	THIBODEAUX, LEONA R.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	11403 DORRANCE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=23 JURSEQ=070	CHK-DATE:920114	
XREF-KEY : JR00025007	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054788	6.00
INVOICE : 0000000000000	MILLER, BOBBY L.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	7902 FAIRCHILDS BLVD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=23 JURSEQ=071	CHK-DATE:920114	
XREF-KEY : JR00135239	RICHMOND	77469			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054789	6.00
INVOICE : 0000000000000	LIDIAK, RONNIE S.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	1019 TANGLEWILD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=23 JURSEQ=072	CHK-DATE:920114	
XREF-KEY : JR00162871	RICHMOND	77469			
01/14/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 054790	6.00
INVOICE : 0000000000000	MOSELEY, WILLIS A.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	1215 PINECROFT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=23 JURSEQ=073	CHK-DATE:920114	
XREF-KEY : JR00131429	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 054791	10.00
INVOICE : 0000000000000	AVERY, RICHARD D.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 96		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=31 JURSEQ=001	CHK-DATE:920114	
XREF-KEY : JR00000785	NEEDVILLE	77461			
01/14/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 054792	10.00
INVOICE : 0000000000000	STOLLEIS, RICHARD W.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	2611 GRANTS LAKE #182		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=31 JURSEQ=002	CHK-DATE:920114	
XREF-KEY : JR00093683	SUGAR LAND	77479			
01/14/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 054793	10.00
INVOICE : 0000000000000	THORNTON, WILLIAM B.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	839 CHEVY CHASE CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=31 JURSEQ=003	CHK-DATE:920114	
XREF-KEY : JR00025185	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 054794	10.00
INVOICE : 0000000000000	HUMPHREY, BETTY J.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	1011 LINDSEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=31 JURSEQ=004	CHK-DATE:920114	
XREF-KEY : JR00011356	ROSENBERG	77471			
01/14/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 054795	10.00
INVOICE : 0000000000000	CABALLERO, RAYMOND L.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	614 OAK ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=31 JURSEQ=005	CHK-DATE:920114	
XREF-KEY : JR00003272	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/14/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 054796	10.00
INVOICE : 0000000000000	GARVIN, LOUIS N.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	3823 STOCKSBRIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/13/92 COURT=31 JURSEQ=006	CHK-DATE:920114	
XREF-KEY : JR00174227	SUGAR LAND	77479			
01/14/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 054797	10.00
INVOICE : 0000000000000	CANTU, ANNABELLE		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	5730 FM 2218		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/13/92 COURT=31 JURSEQ=007	CHK-DATE:920114	
XREF-KEY : JR00003463	RICHMOND	77469			
01/14/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 054798	10.00
INVOICE : 0000000000000	ROACH, JUDY B.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	807 SAN MARINO		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/13/92 COURT=31 JURSEQ=008	CHK-DATE:920114	
XREF-KEY : JR00077799	SUGAR LAND	77478			
01/14/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 054799	10.00
INVOICE : 0000000000000	WALLACE,JR, WILLIAM W.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	1111 GOLFVIEW DR #715		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/13/92 COURT=31 JURSEQ=009	CHK-DATE:920114	
XREF-KEY : JR00026596	RICHMOND	77469			
01/14/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 054800	10.00
INVOICE : 0000000000000	OOOM,JR, HAROLD A.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	2318 MASTERS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/13/92 COURT=31 JURSEQ=010	CHK-DATE:920114	
XREF-KEY : JR00048596	MISSOURI CITY	77459			
01/14/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 054801	10.00
INVOICE : 0000000000000	ROBERTS, JAMES W.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	P OBOX 26		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/13/92 COURT=31 JURSEQ=011	CHK-DATE:920114	
XREF-KEY : JR00021141	FULSHEAR	77441			
				CATG TOTAL USED	1,738.00
1000 GENERAL FUND					
5020 RURAL FIRE CALLS & EQUIPMENT					
01/21/92 BL	VENDOR-NO : 000892		NOVEMBER 1991 FIRE CALLS	CHECK-NO : 000000	6,350.00
INVOICE :	RICHMOND FIRE DEPARTMENT			COMBINED BILL-DAY	
REGIS:000376	112 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	

58 0561

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
01/21/92 BL	VENDOR-NO : 155129	NOVEMBER 1991 FIRE CALLS	CHECK-NO : 000000	3,050.00
INVOICE :	ROSENBERG FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:000375	1021 4TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/21/92 BL	VENDOR-NO : 000588	NOVEMBER 1991 FIRE CALLS	CHECK-NO : 000000	6,850.00
INVOICE :	SUGAR LAND FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:000377	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478		ACC-DATE:12/31/91	
01/21/92 BL	VENDOR-NO : 000661	DECEMBER 1991 FIRE CALLS	CHECK-NO : 000000	550.00
INVOICE :	BEASLEY FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:000945	P O BOX 129		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BEASLEY TX 77417		ACC-DATE:12/31/91	
01/21/92 BL	VENDOR-NO : 000312	DECEMBER 1991 FIRE CALLS	CHECK-NO : 000000	3,500.00
INVOICE :	FRESNO FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:000949	P O BOX 185		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545		ACC-DATE:12/31/91	
01/21/92 BL	VENDOR-NO : 153291	DECEMBER 1991 FIRE CALLS	CHECK-NO : 000000	1,450.00
INVOICE :	PECAN GROVE VOLUNTEER FIRE		COMBINED BILL-DAY	
REGIS:000948	DEPARTMENT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	727 PITTS RD		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/21/92 BL	VENDOR-NO : 000474	DECEMBER 1991 FIRE CALLS	CHECK-NO : 000000	2,300.00
INVOICE :	NEEDVILLE FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:000947	P O BOX 374		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461		ACC-DATE:12/31/91	
01/21/92 BL	VENDOR-NO : 150542	DECEMBER 1991 FIRE CALLS	CHECK-NO : 000000	300.00
INVOICE :	THOMPSONS VOLUNTEER FIRE		COMBINED BILL-DAY	
REGIS:000950	DEPARTMENT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 24		CHK-DATE:000000	
XREF-KEY : BA	THOMPSONS TX 77481		ACC-DATE:12/31/91	
01/21/92 BL	VENDOR-NO : 150192	DECEMBER 1991 FIRE CALLS	CHECK-NO : 000000	1,250.00
INVOICE :	MISSOURI CITY FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:000946	P O BOX 666		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459		ACC-DATE:12/31/91	
			CATG TOTAL USED	25,600.00

58 0562

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
01/21/92 BL	VENDOR-NO : 159000	PARTIAL PAYMENT	CHECK-NO : 000000	934.64
INVOICE :-	SOUTH COAST FUEL, INC	INV 105592 & 105593	COMBINED BILL-DAY	
REGIS:001014	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	934.64
			DEPT TOTAL USED	392,843.18

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 460200	SALARIES & LABOR	50,400.00	50,400.00	1,938.00	48,462.00	.00		48,462.00
1000 00 460201	TEMPORARY OR EXTRA HELP	6,000.00	6,000.00	.00	6,000.00	.00		6,000.00
1000 00 460250	LONGEVITY	830.00	830.00	.00	830.00	.00		830.00
1000 00 460300	SOCIAL SECURITY	4,746.00	4,746.00	173.97	4,572.03	.00		4,572.03
1000 00 460400	RETIREMENT	3,923.00	3,923.00	163.66	3,759.34	.00		3,759.34
1000 00 460500	INSURANCE (GROUP)	7,800.00	7,800.00	7,800.00	.00	.00		.00
1000 00 460600	WORKERS COMP./UNEMPLOYMENT	2,299.00	2,299.00	2,299.00	.00	.00		.00
1000 00 460700	TRANSPORTATION & TRAVEL	5,475.00	5,475.00	400.00	5,075.00	.00		5,075.00
1000 00 460701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	308.00	5,692.00	.00		5,692.00
1000 00 461010	PROPERTY AND EQUIPMENT	5,495.00	5,495.00	.00	5,495.00	.00		5,495.00
1000 00 461050	REPAIRS TO EQUIPMENT	8,800.00	8,800.00	.00	8,800.00	.00		8,800.00
1000 00 461062	OFFICE SUPPLIES	4,754.00	4,754.00	24.60	4,729.40	.00		4,729.40
1000 00 462000	UTILITIES	4,040.00	4,040.00	241.40	3,798.60	.00		3,798.60
1000 00 463000	MATERIALS & SUPPLIES	6,985.00	6,985.00	997.11	5,987.89	.00		5,987.89
1000 00 463020	RENTALS	1,598.00	1,598.00	13.40	1,584.60	.00		1,584.60
1000 00 464010	FEES AND SERVICES	5,326.00	5,326.00	505.54	4,820.46	.00		4,820.46
	TOTAL :	124,471.00	124,471.00	14,864.68	109,606.32	.00		109,606.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	7,800.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	7,800.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	2,299.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 00000000000900			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	2,299.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/21/92 BL	VENDOR-NO : 158156	INV 13436	CHECK-NO : 000000	24.60
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:000985			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	24.60
1000 GENERAL FUND				
2000 UTILITIES				
01/14/92 MO	VENDOR-NO : 000773	713 342 0408	CHECK-NO : 206983	163.01
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:000943 COMBO:052682	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920114	
XREF-KEY : BA	HOUSTON TX 77097			
01/14/92 MO	VENDOR-NO : 150008	0841	CHECK-NO : 206984	78.39
INVOICE :	CITY OF SUGAR LAND		COMBINED BILL-DAY	
REGIS:000495	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920114	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	241.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
01/21/92 BL	VENDOR-NO : 162122	INV 0 65927	CHECK-NO : 000000	45.90
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:000494	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
01/21/92 BL	VENDOR-NO : 000203	INV 15126	CHECK-NO : 000000	51.16
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:000492	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/21/92 BL	VENDOR-NO : 153274	INV 0247360	CHECK-NO : 000000	16.00
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:000491	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/21/92 BL	VENDOR-NO : 158156	INV 13411	CHECK-NO : 000000	11.82
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:000654			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA			ACC-DATE:12/31/91	
			CATG TOTAL USED	124.88
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/21/92 BL	VENDOR-NO : 155854	SUBSCRIPTION RENEWAL TO	CHECK-NO : 000000	306.54
INVOICE :	BUSINESS PUBLISHERS, INC	HAZMAT TRANSPORT NEWS	COMBINED BILL-DAY	
REGIS:000944	951 PERSHING DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SILVER SPRING MD 20910		ACC-DATE:12/31/91	
			CATG TOTAL USED	306.54
			DEPT TOTAL USED	10,796.42

58 0566

FG-KEY TOTAL USED 4,007,854.65

58 0567

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801004703000	NON-BUDGETED	.00	.00	.00	.00	.00	.00
0801004702000	SALARIES & LABOR	1111,333.00	1111,333.00	51,931.62	1059,401.38	.00	1059,401.38
0801004702010	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	1,493.26	28,506.74	.00	28,506.74
0801004702500	LONGEVITY	21,785.00	21,785.00	.00	21,785.00	.00	21,785.00
0801004703000	SOCIAL SECURITY	89,437.00	89,437.00	4,082.37	85,354.63	.00	85,354.63
0801004704000	RETIREMENT	79,739.00	79,739.00	2,904.94	76,834.06	.00	76,834.06
0801004705000	INSURANCE (GROUP)	163,800.00	163,800.00	163,800.00	.00	.00	.00
0801004706000	WORKERS COMP./UNEMPLOYMENT	175,270.00	175,270.00	175,270.00	.00	.00	.00
0801004707000	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	500.00	5,500.00	.00	5,500.00
0801004707010	CONFERENCES/SEMINARS/TRAINING	4,500.00	4,500.00	320.47	4,179.53	.00	4,179.53
0801004710010	PROPERTY AND EQUIPMENT	52,200.00	52,200.00	.00	52,200.00	.00	52,200.00
0801004710620	OFFICE SUPPLIES	3,000.00	3,000.00	1,051.87	1,948.13	.00	1,948.13
0801004720000	UTILITIES	26,500.00	26,500.00	239.49	26,260.51	.00	26,260.51
0801004730200	RENTALS	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00
0801004740100	FEES AND SERVICES	35,000.00	35,000.00	208.69	34,791.31	.00	34,791.31
0801004740700	MERIT POOL	25,464.00	25,464.00	.00	25,464.00	.00	25,464.00
0801004750310	ROAD MATERIAL	71,484.00	71,484.00	.00	71,484.00	.00	71,484.00
0801004770000	CLOTHING	12,000.00	12,000.00	.00	12,000.00	.00	12,000.00
0801004770030	LUMBER AND HARDWARE	60,000.00	60,000.00	.00	60,000.00	.00	60,000.00
0801004770040	ROAD SIGNS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0801004770050	GAS AND OIL	55,000.00	55,000.00	1,361.80	53,638.20	.00	53,638.20
0801004770060	TIRES AND TUBES	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00

58 0568

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801004770 07	REPAIRS & PARTS/SHOP SUPPLIES	73,000.00	73,000.00	.00	73,000.00	.00		73,000.00
0801004770 08	CULVERTS	12,000.00	12,000.00	.00	12,000.00	.00		12,000.00
0801004770 10	DAMAGES/TRESPASS CHARGES	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
0801004770 12	BUILDING REPAIRS	3,000.00	3,000.00	.00	3,000.00	.00		3,000.00
0801004770 13	INSECTICIDE	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
	TOTAL :	2140,512.00	2140,512.00	403,164.51	1737,347.49	.00		1737,347.49

58 0569

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	163,800.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	163,800.00
0801 ROAD & BRIDGE PCT. # 1				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	175,270.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	175,270.00
			CATG TOTAL USED	175,270.00
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
01/14/92 MO	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 206976	870.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:001075			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920114	
XREF-KEY : BA				
01/21/92 TGD	VENDOR-NO : 158013	437533	CHECK-NO : 000000	49.25
INVOICE :	CAREER DYNAMICS		COMBINED BILL-DAY	
REGIS:000843	122 FOURTEENTH STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P. O. BOX 951		CHK-DATE:000000	
XREF-KEY : BA	MENDOTA IL 61342		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 158156	13416	CHECK-NO : 000000	19.44
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:000672			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
01/21/92 TGD	VENDOR-NO : 158156	13430	CHECK-NO : 000000	28.20
INVOICE :	FBC CENTRAL STORE FUND #55	13432	COMBINED BILL-DAY	
REGIS:000987			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				

58 0570

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
01/21/92 TGD	VENDOR-NO : 158000	45637920	CHECK-NO : 000000	57.80
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45637980	COMBINED BILL-DAY	
REGIS:000841	P O BOX 840181	45667490	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 161124	76057	CHECK-NO : 000000	27.18
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:000853	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	1,051.87
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
01/14/92 MO	VENDOR-NO : 000031	2801 BF TERRY BLVD	CHECK-NO : 206964	60.10
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:000859	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT		CHK-DATE:920114	
XREF-KEY : BA	ROSENBERG TX 77471			
01/14/92 MO	VENDOR-NO : 000307	793 3622	CHECK-NO : 206971	179.39
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:000856	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920114	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	239.49
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
01/21/92 TGD	VENDOR-NO : 000203	14223	CHECK-NO : 000000	9.56
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:000850	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 158202	18875	CHECK-NO : 000000	37.93
INVOICE :	JOSEPH DYBALA PHOTOGRAPHY, INC		COMBINED BILL-DAY	
REGIS:000854	1110 MILES		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	

58 0571

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
01/21/92 TGD	VENDOR-NO : 000385	6350	CHECK-NO : 000000	60.00
INVOICE :	INFORMATION GUIDE ON COUNTY		COMBINED BILL-DAY	
REGIS:000858	GOVERNMENT		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O DRAWER 1312		CHK-DATE:000000	
XREF-KEY : BA	ODESSA TX 79760		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 161169	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	18.00
INVOICE :	SLIVA, MARVIN	TOLL ROAD CHARGES	COMBINED BILL-DAY	
REGIS:000839		DEC 10, 1991 - JAN. 7, 1992	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA			ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 153746	ID NUMBER 0790243	CHECK-NO : 000000	25.00
INVOICE :	TEXAS DEPARTMENT OF HEALTH	BILLING 01952	COMBINED BILL-DAY	
REGIS:000857	1100 W 49TH ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78756		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 000367	ACCT 670000148 - 1 YEAR	CHECK-NO : 000000	58.20
INVOICE :	HERALD COASTER	SUBSCRIPTION	COMBINED BILL-DAY	
REGIS:000855	P O BOX 1088		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1902 S 4TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	208.69
0801 ROAD & BRIDGE PCT. # 1				
7005 GAS AND OIL				
01/21/92 TGD	VENDOR-NO : 150959	FOURTH QUARTER 1991 DIESEL	CHECK-NO : 000000	1,361.80
INVOICE :	STATE TREASURER	REPORT	COMBINED BILL-DAY	
REGIS:001120	C/O JOHN SHARP, COMPTROLLER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	CAPITOL STATION - REVENUE		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78774			
			CATG TOTAL USED	1,361.80
			DEPT TOTAL USED	341,931.85

CASH BALANCE	124,879.97

58 0573

FG-KEY TOTAL USED	341,931.85

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802 00 480000	NON-BUDGETED	.00	.00	.00	.00	.00	.00
0802 00 480200	SALARIES & LABOR	1214,536.00	1214,536.00	46,033.23	1168,502.77	.00	1168,502.77
0802 00 480201	TEMPORARY OR EXTRA HELP	25,000.00	25,000.00	56.00	24,944.00	.00	24,944.00
0802 00 480250	LONGEVITY	22,450.00	22,450.00	.00	22,450.00	.00	22,450.00
0802 00 480300	SOCIAL SECURITY	97,231.00	97,231.00	3,489.77	93,741.23	.00	93,741.23
0802 00 480400	RETIREMENT	87,220.00	87,220.00	3,227.51	83,992.49	.00	83,992.49
0802 00 480500	INSURANCE (GROUP)	171,600.00	171,600.00	171,600.00	.00	.00	.00
0802 00 480600	WORKERS COMP./UNEMPLOYMENT	174,558.00	174,558.00	174,558.00	.00	.00	.00
0802 00 480700	TRANSPORTATION & TRAVEL	9,000.00	9,000.00	500.00	8,500.00	.00	8,500.00
0802 00 480701	CONFERENCES/SEMINARS/TRAINING	8,000.00	8,000.00	878.78	7,121.22	.00	7,121.22
0802 00 481010	PROPERTY AND EQUIPMENT	136,472.00	136,472.00	.00	136,472.00	.00	136,472.00
0802 00 481062	OFFICE SUPPLIES	13,000.00	13,000.00	2,817.15	10,182.85	.00	10,182.85
0802 00 482000	UTILITIES	70,000.00	70,000.00	3,142.59	66,857.41	.00	66,857.41
0802 00 483020	RENTALS	750.00	750.00	.00	750.00	.00	750.00
0802 00 484010	FEES AND SERVICES	75,000.00	75,000.00	.00	75,000.00	.00	75,000.00
0802 00 484011	UNIFORMS	10,000.00	10,000.00	974.00	9,026.00	.00	9,026.00
0802 00 484070	MERIT POOL	28,703.00	28,703.00	.00	28,703.00	.00	28,703.00
0802 00 485031	ROAD MATERIAL	316,666.00	316,666.00	.00	316,666.00	.00	316,666.00
0802 00 486019	PERMANENT IMPROVEMENT	25,000.00	25,000.00	.00	25,000.00	.00	25,000.00
0802 00 487003	LUMBER AND HARDWARE	11,000.00	11,000.00	.00	11,000.00	.00	11,000.00
0802 00 487004	ROAD SIGNS	11,000.00	11,000.00	.00	11,000.00	.00	11,000.00
0802 00 487005	GAS AND OIL	40,000.00	40,000.00	.00	40,000.00	.00	40,000.00

58 0575

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802 00 487006	TIRES AND TUBES	15,000.00	15,000.00	.00	15,000.00	.00		15,000.00
0802 00 487007	REPAIRS & PARTS/SHOP SUPPLIES	85,000.00	85,000.00	.00	85,000.00	.00		85,000.00
0802 00 487008	CULVERTS	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
0802 00 487010	DAMAGES/TRESPASS CHARGES	1,500.00	1,500.00	.00	1,500.00	.00		1,500.00
0802 00 487012	BUILDING REPAIRS	5,000.00	5,000.00	743.23	4,256.77	.00		4,256.77
0802 00 487013	INSECTICIDE	20,000.00	20,000.00	.00	20,000.00	.00		20,000.00
	TOTAL :	2683,686.00	2683,686.00	408,020.26	2275,665.74	.00		2275,665.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	171,600.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	171,600.00
0802 ROAD & BRIDGE PCT. # 2				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	174,558.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	174,558.00
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
01/21/92 TGD	VENDOR-NO : 158543	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	308.78
INVOICE :	WATSON, NATHANIEL G.	DELIVER CO-OP AGREEMENT	COMBINED BILL-DAY	
REGIS:000706	2306 TEXAS PARKWAY, SUITE 112	AMENDMENTS FORT WORTH,TEXAS	1099-SWITCH=Y	
P.O.NUMBER: 000000000000		DEC. 13, 1991	CHK-DATE:000000	
XREF-KEY : dA	MISSOURI CITY TX 77489		ACC-DATE:12/31/91	
			CATG TOTAL USED	308.78
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
01/21/92 TGD	VENDOR-NO : 156569	1337452	CHECK-NO : 000000	30.43
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:000565	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY TX 77459			
01/21/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	2,500.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:001008			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	2,530.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
2002 UTILITIES				
01/14/92 MO	VENDOR-NO : 000377	9119 LONG 187.34	CHECK-NO : 206973	351.27
INVOICE :	HOUSTON LIGHTING & POWER CO	9110 LONG 134.68	COMBINED BILL-DAY	
REGIS:000559	P O BOX 1545	8705 PARK 29.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920114	
XREF-KEY : HA	HOUSTON TX 77251			
01/21/92 TGD	VENDOR-NO : 000276	9110 LONG STREET	CHECK-NO : 000000	137.59
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:001009	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
01/21/92 TGD	VENDOR-NO : 159687	2725 HWY 521 N	CHECK-NO : 000000	192.27
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:001009	P O BOX 71		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALVIN TX 77511			
01/21/92 TGD	VENDOR-NO : 152139	L0009223132	CHECK-NO : 000000	26.75
INVOICE :	OZARKA DRINKING WATER		COMBINED BILL-DAY	
REGIS:000570	P O BOX 620005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75262			
01/21/92 TGD	VENDOR-NO : 000773	713 342 0508	CHECK-NO : 000000	653.64
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:001001	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	1,361.52
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
01/21/92 TGD	VENDOR-NO : 160131	234388	CHECK-NO : 000000	194.80
INVOICE :	DICKIES INDUSTRIAL SERV, INC	234343	COMBINED BILL-DAY	
REGIS:001003	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 000000000090	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	194.80

58 0578

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7012 BUILDING REPAIRS				
01/21/92 T6D	VENDOR-NO : 150005	0829-6	CHECK-NO : 000000	743.23
INVOICE :	SHERWIN-WILLIAMS CO	0740-3	COMBINED BILL-DAY	
REGIS:001015	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	743.23
			DEPT TOTAL USED	351,296.76

58 0579

CASH BALANCE	437,193.17

58 0580

FG-KEY TOTAL USED	351,296.76

58 0581

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300490000	NON-BUDGETED	.00	.00	.00	.00	.00	.00
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	113,100.00	.00	.00	.00
080300490600	WORKERS COMP./UNEMPLOYMENT	91,042.00	91,042.00	91,042.00	.00	.00	.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	254.40	4,745.60	.00	4,745.60
080300491010	PROPERTY AND EQUIPMENT	110,000.00	110,000.00	199.00	109,801.00	.00	109,801.00
080300491062	OFFICE SUPPLIES	4,000.00	4,000.00	13.34	3,986.66	.00	3,986.66
080300492000	UTILITIES	25,000.00	25,000.00	1,389.34	23,610.66	.00	23,610.66
080300493020	RENTALS	12,000.00	12,000.00	701.85	11,298.15	.00	11,298.15
080300494010	FEES AND SERVICES	50,000.00	50,000.00	612.51	49,387.49	.00	49,387.49
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
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	1,269.25	28,730.75	.00	28,730.75
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	4,937.62	65,062.38	.00	65,062.38

58 0582

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803004970 08	CULVERTS	8,000.00	8,000.00	.00	8,000.00	.00		8,000.00
0803004970 10	DAMAGES/TRESPASS CHARGES	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
0803004970 12	BUILDING REPAIRS	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
	TOTAL :	1930,274.00	1930,274.00	244,008.54	1686,265.46	.00		1686,265.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	113,100.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	113,100.00
0803 ROAD & BRIDGE PCT. # 3				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	91,042.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	91,042.00
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
01/21/92 TGD	VENDOR-NO : 000514	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	23.32
INVOICE :	PRESSLEY, ALTON B	COUNTY JUDGES & COMMISSIONERS	COMBINED BILL-DAY	
REGIS:000598		CONFERENCE COLLEGE STAION	1099-SWITCH=N	
P.O.NUMBER: 000000000000		JAN 6-8, 1992	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	23.32
0803 ROAD & BRIDGE PCT. # 3				
1010 PROPERTY AND EQUIPMENT				
01/21/92 TGD	VENDOR-NO : 152751	SR-84-50535-1-1	CHECK-NO : 000000	199.00
INVOICE :	SEARS		COMBINED BILL-DAY	
REGIS:000519	COMMERCIAL CREDIT CENTRAL		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 8199		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75205		ACC-DATE:12/31/91	
			CATG TOTAL USED	199.00
0803 ROAD & BRIDGE PCT. # 3				
1062 OFFICE SUPPLIES				
01/21/92 TGD	VENDOR-NO : 158000	45654490	CHECK-NO : 000000	2.66
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000594	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	2.66

58 0584

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
2005 UTILITIES				
01/14/92 MO	VENDOR-NO : 000589	242 6807 53.19	CHECK-NO : 206979	304.10
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242 9060 54.21	COMBINED BILL-DAY	
REGIS:000517	P O BOX 2005	491 7504 59.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		494 1199 74.22	CHK-DATE:920114	
XREF-KEY : BA	SUGAR LAND TX 77487	494 9076 62.59		
			CATG TOTAL USED	304.10
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
01/21/92 TGD	VENDOR-NO : 160131	229011,229315,230494,230793,	CHECK-NO : 000000	456.90
INVOICE :	DICKIES INDUSTRIAL SERV, INC	231983,232284	COMBINED BILL-DAY	
REGIS:000518	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	
01/21/92 TGD	VENDOR-NO : 153587	20123652	CHECK-NO : 000000	4.95
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:000516	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036		ACC-DATE:12/31/91	
			CATG TOTAL USED	461.85
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
01/21/92 TGD	VENDOR-NO : 162632	INV DATED 12-31-91	CHECK-NO : 000000	5.36
INVOICE :	BEST ONE HOUR PHOTO		COMBINED BILL-DAY	
REGIS:000523	11585 WILCREST CRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 000367	ACCT FORTBENDC - 1 YR	CHECK-NO : 000000	67.20
INVOICE :	HERALD COASTER	SUBSCRIPTION	COMBINED BILL-DAY	
REGIS:000591	P O BOX 1088		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1902 S 4TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
01/21/92 TGD	VENDOR-NO : 000385	6483	CHECK-NO : 000000	60.00
INVOICE :	INFORMATION GUIDE ON COUNTY		COMBINED BILL-DAY	
REGIS:000596	GOVERNMENT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O DRAWER 1312		CHK-DATE:000000	
XREF-KEY : BA	ODESSA TX 79760			
			CATG TOTAL USED	132.56

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3					
7005 GAS AND OIL					
01/21/92 TGD	VENDOR-NO : 000218		3550	CHECK-NO : 000000	58.00
INVOICE :	COASTAL BUTANE SERVICE		3614	COMBINED BILL-DAY	
REGIS:00 597	3230 BAMORE			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 151244		19106	CHECK-NO : 000000	405.00
INVOICE :	SUGAR LAND BULK OIL CO			COMBINED BILL-DAY	
REGIS:00 595	P O BOX 133			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77487			
				CATG TOTAL USED	463.00
0803 ROAD & BRIDGE PCT. # 3					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
01/21/92 TGD	VENDOR-NO : 000008		57241	CHECK-NO : 000000	65.70
INVOICE :	ALAMO IRON WORKS			COMBINED BILL-DAY	
REGIS:000521	P O BOX 231			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78291		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 150589		51512	CHECK-NO : 000000	45.60
INVOICE :	D & S TRUCK PARTS AND REPAIR			COMBINED BILL-DAY	
REGIS:000520	2700 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 151100		356-683826-8	CHECK-NO : 000000	291.66
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:000000	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN	IL 60251		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 000757		30-45268	CHECK-NO : 000000	283.47
INVOICE :	MANTEK			COMBINED BILL-DAY	
REGIS:000593	P O BOX 840402			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 162581		483971	CHECK-NO : 000000	197.56
INVOICE :	RUSSELL & SMITH FORD			COMBINED BILL-DAY	
REGIS:000592	COMMERCIAL BILLING SERVICE			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2201			CHK-DATE:000000	
XREF-KEY : BA	DECATUR	AL 35602			

58 0586

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
01/21/92 TGD	VENDOR-NO : 000074	91097	CHECK-NO : 000000	109.90
INVOICE :	WHITTEN PARTS INC	91098	COMBINED BILL-DAY	
REGIS:000522	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	993.89
			DEPT TOTAL USED	206,722.38

58 0587

CASH BALANCE	305,201.75

58 0588

FG-KEY TOTAL USED 206,722.38

58 0589

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080400500000	NON-BUDGETED	.00	.00	.00	.00	.00	.00
080400500200	SALARIES & LABOR	1039,608.00	1039,608.00	33,213.18	1006,394.82	.00	1006,394.82
080400500201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	297.00	29,703.00	.00	29,703.00
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	2,547.84	81,488.16	.00	81,488.16
080400500400	RETIREMENT	74,795.00	74,795.00	2,366.93	72,428.07	.00	72,428.07
080400500500	INSURANCE (GROUP)	156,000.00	156,000.00	156,000.00	.00	.00	.00
080400500600	WORKERS COMP./UNEMPLOYMENT	160,525.00	160,525.00	160,525.00	.00	.00	.00
080400500700	TRANSPORTATION & TRAVEL	10,800.00	10,800.00	600.00	10,200.00	.00	10,200.00
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
080400501062	OFFICE SUPPLIES	2,000.00	2,000.00	70.44	1,929.56	.00	1,929.56
080400502000	UTILITIES	18,000.00	18,000.00	1,265.23	16,734.77	.00	16,734.77
080400503020	RENTALS	15,000.00	15,000.00	616.05	14,383.95	.00	14,383.95
080400504010	FEES AND SERVICES	50,000.00	50,000.00	51.25	49,948.75	.00	49,948.75
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	154.65	568,244.35	.00	568,244.35
080400507012	BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
	TOTAL :	2357,118.00	2357,118.00	357,707.57	1999,410.43	.00	1999,410.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	156,000.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	156,000.00
0804 ROAD & BRIDGE PCT. # 4				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	160,525.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	160,525.00
0804 ROAD & BRIDGE PCT. # 4				
1062 OFFICE SUPPLIES				
01/21/92 TGD	VENDOR-NO : 158156	13427	CHECK-NO : 000000	65.96
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:000976			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA			ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 158000	45631380	CHECK-NO : 000000	4.48
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000886	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	70.44
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
01/14/92 MO	VENDOR-NO : 000377	8100 FM 359S 258.19	CHECK-NO : 206974	487.37
INVOICE :	HOUSTON LIGHTING & POWER CO	8012 FM 359S 229.18	COMBINED BILL-DAY	
REGIS:000887 COMBO:052699	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920114	
XREF-KEY : BA	HOUSTON TX 77251			
01/14/92 MO	VENDOR-NO : 000377	4035 1/2 ELKINS	CHECK-NO : 206974	189.02
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:000895 COMBO:052698	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920114	
XREF-KEY : BA	HOUSTON TX 77251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
01/14/92 MO	VENDOR-NO : 000589	980 2235	CHECK-NO : 206980	127.10
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:000889 COMBO:052700	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920114	
XREF-KEY : BA	SUGAR LAND TX 77487			
01/14/92 MO	VENDOR-NO : 000589	265 4671	CHECK-NO : 206980	57.40
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:000890 COMBO:052700	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920114	
XREF-KEY : BA	SUGAR LAND TX 77487			
01/14/92 MO	VENDOR-NO : 000773	713 346 1432	CHECK-NO : 206982	402.72
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:000898	P O BOX 3325		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920114	
XREF-KEY : BA	HOUSTON TX 77097			
01/14/92 MO	VENDOR-NO : 162503	713 346 1432 271	CHECK-NO : 206994	1.62
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:000893	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920114	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	1,265.23
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
01/21/92 TGD	VENDOR-NO : 160131	226328,227274,227816,228767,	CHECK-NO : 000009	609.10
INVOICE :	DICKIES INDUSTRIAL SERV, INC	229314,230250,231742,230792,	COMBINED BILL-DAY	
REGIS:000867	2828 AVENUE F	232283	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	
01/21/92 TGD	VENDOR-NO : 153587	20104360	CHECK-NO : 000000	6.95
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:000873	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	616.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
01/21/92 TGD	VENDOR-NO : 153746	SYSTEM ID 0790244	CHECK-NO : 000000	25.00
INVOICE :	TEXAS DEPARTMENT OF HEALTH	BILLING 01953	COMBINED BILL-DAY	
REGIS:000892	1100 W 49TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78756		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 152139	L0000021823	CHECK-NO : 000000	26.25
INVOICE :	OZARKA DRINKING WATER		COMBINED BILL-DAY	
REGIS:000877	P O BOX 620005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75262		ACC-DATE:12/31/91	
			CATG TOTAL USED	51.25
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
01/21/92 TGD	VENDOR-NO : 153853	7782	CHECK-NO : 000000	154.65
INVOICE :	SOUTHWEST ASPHALT MATERIALS	7686	COMBINED BILL-DAY	
REGIS:000862	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	
			CATG TOTAL USED	154.65
			DEPT TOTAL USED	318,682.62

58 0593

CASH BALANCE	357,073.89

58 0594

FG-KEY TOTAL USED 318,682.62

58 0595

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	66,606.02	1881,434.98	.00	1881,434.98
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	5,021.59	148,513.41	.00	148,513.41
3400 00510400	RETIREMENT	138,391.00	138,391.00	4,697.40	133,693.60	.00	133,693.60
3400 00510500	INSURANCE (GROUP)	304,200.00	304,200.00	304,200.00	.00	.00	.00
3400 00510501	INSURANCE (GROUP/RETIRED EMP)	50,700.00	50,700.00	50,700.00	.00	.00	.00
3400 00510600	WORKERS COMP./UNEMPLOYMENT	186,366.00	186,366.00	186,366.00	.00	.00	.00
3400 00510700	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	500.00	5,500.00	.00	5,500.00
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	1,040.86	338,959.14	.00	338,959.14
3400 00511062	OFFICE SUPPLIES	6,000.00	6,000.00	149.56	5,850.44	.00	5,850.44
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	275.75	3,724.25	.00	3,724.25
3400 00513020	RENTALS	10,000.00	10,000.00	562.50	9,437.50	.00	9,437.50
3400 00514010	FEES AND SERVICES	290,000.00	290,000.00	7,275.50	282,724.50	.00	282,724.50
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	298.80	219,701.20	.00	219,701.20
3400 00517005	GAS AND OIL	175,000.00	175,000.00	5,957.31	169,042.69	.00	169,042.69

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400	00	517006		TIRES AND TUBES	15,000.00	15,000.00	.00	15,000.00	.00		15,000.00
3400	00	517021		REPAIRS & PARTS	435,000.00	435,000.00	23,439.22	411,560.78	.00		411,560.78
3400	00	519001		SHOP SUPPLIES	70,000.00	70,000.00	3,324.53	66,675.47	.00		66,675.47
3400	00	519010		DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	529.10	11,470.90	.00		11,470.90
3400	00	519020		HERBICIDES	180,000.00	180,000.00	5,112.90	174,887.10	.00		174,887.10
3400	00	519021		SEEDING & EROSION CONTROL	25,000.00	25,000.00	.00	25,000.00	.00		25,000.00
3400	00	519035		PHYSICAL EXAMS	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
3400	00	519036		PROPERTY SETTLEMENT	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
3400	00	519087		BIG CREEK LATERALS	400,000.00	400,000.00	.00	400,000.00	.00		400,000.00
3400	00	519089		DITCH "H", UPPER OYSTER	500,000.00	500,000.00	.00	500,000.00	.00		500,000.00
3400	00	519095		LOWER OYSTER CREEK	414,000.00	414,000.00	.00	414,000.00	.00		414,000.00
				TOTAL :	6105,060.00	6105,060.00	666,057.04	5439,002.96	.00		5439,002.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	304,200.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	304,200.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
0501 INSURANCE (GROUP/RETIRED EMP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	50,700.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	50,700.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	186,366.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	186,366.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
1010 PROPERTY AND EQUIPMENT				
01/21/92 TGD	VENDOR-NO : 000008	INV 574003	CHECK-NO : 000000	26.28
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:001176	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291		ACC-DATE:12/31/91	
			CATG TOTAL USED	26.28
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
01/21/92 TGD	VENDOR-NO : 158156	13403	CHECK-NO : 000000	67.24
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:000975			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				

58 0598

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
01/21/92 TGD	VENDOR-NO : 158000	45673940	CHECK-NO : 000000	22.90
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001199	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	90.14
3400 DRAINAGE DIST. MAINT. AVAIL.				
2001 ENGINEERING SUPPLIES				
01/21/92 TGD	VENDOR-NO : 000691	09967	CHECK-NO : 000000	251.75
INVOICE :	R L SARGENT COMPANY, INC		COMBINED BILL-DAY	
REGIS:001207	8285 EL RIO		1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 160		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
01/21/92 TGD	VENDOR-NO : 000629	ACCT 795-512-382;	CHECK-NO : 000000	24.00
INVOICE :	WEST PUBLISHING COMPANY	REF #60-991-475	COMBINED BILL-DAY	
REGIS:001201	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
			CATG TOTAL USED	275.75
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
01/21/92 TGD	VENDOR-NO : 153155	015095	CHECK-NO : 000000	26.90
INVOICE :	DOUBLE K RENTAL CENTER		COMBINED BILL-DAY	
REGIS:001194	2128 1ST STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 150140	9644	CHECK-NO : 000000	30.00
INVOICE :	LAMENSKY PLUMBING SHOP		COMBINED BILL-DAY	
REGIS:001187	P O BOX 587		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461		ACC-DATE:12/31/91	
			CATG TOTAL USED	56.90
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
01/21/92 TGD	VENDOR-NO : 161765	8440 - UPPER OYSTER CREEK	CHECK-NO : 000000	1,525.50
INVOICE :	MORRIS, TINSLEY, & SNOWDEN		COMBINED BILL-DAY	
REGIS:000400	2200 W LOOP S, STE 225		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027		ACC-DATE:12/31/91	

58 0599

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
01/21/92 TGD	VENDOR-NO : 160696	16374	CHECK-NO : 000000	5,650.00
INVOICE :	PATE ENGINEERS, INC.	PROJECT 392-001-01	COMBINED BILL-DAY	
REGIS:001208	13403 NORTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000C0000	SUITE 160		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77040		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 163429	ACCOUNT 0000028721;	CHECK-NO : 000000	100.00
INVOICE :	TEXAS WATER COMMISSION	UNDERGROUND TANK FEE 1022	COMBINED BILL-DAY	
REGIS:001202	P O BOX 100580	BLUME ROAD, ROSENBERG, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		REFERENCE UST 0241206	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			CATG TOTAL USED	7,275.50
3400 DRAINAGE DIST. MAINT. AVAIL.				
7005 GAS AND OIL				
01/21/92 TGD	VENDOR-NO : 000409	55022,55189,55204,55297	CHECK-NO : 000000	1,103.89
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:001180	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 159000	0105266,0105419	CHECK-NO : 000000	2,876.22
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:001178	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	
01/21/92 TGD	VENDOR-NO : 150959	FOURTH QUARTER 1991 DIESEL	CHECK-NO : 000000	1,977.20
INVOICE :	STATE TREASURER	REPORT	COMBINED BILL-DAY	
REGIS:001123	C/O JOHN SHARP, COMPTROLLER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	CAPITOL STATION - REVENUE		CHK-DATE:000000	
XREF KEY : BA	AUSTIN TX 78774			
			CATG TOTAL USED	5,957.31
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
01/21/92 TGD	VENDOR-NO : 000008	565117	CHECK-NO : 000000	275.50
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:001176	P O BOX 251		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 ORAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
01/21/92 TGD	VENDOR-NO : 160968	1716	CHECK-NO : 000000	2,920.97
INVOICE :	BEVERIDGE ENGINE & EQUIPMENT		COMBINED BILL-DAY	
REGIS:001191	SERVICE, INC.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 34039		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77234		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 155255	5555	CHECK-NO : 000000	81.10
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:001190	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77506		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 161515	7354	CHECK-NO : 000000	61.16
INVOICE :	CON-EQUIP INC		COMBINED BILL-DAY	
REGIS:001188	15422 LILLJA RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 4346, DEPT 135		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 000059	141769,142104,143322,143481,	CHECK-NO : 000000	264.90
INVOICE :	GEICK AUTO SUPPLY	143483,142388,142344,142436,	COMBINED BILL-DAY	
REGIS:001196	P O BOX 523	142472,142505,142515,142479,	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: MINGO QUELLAR	142518,142484,142413	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 157742	368674	CHECK-NO : 000000	90.00
INVOICE :	GILMAN SIGNS		COMBINED BILL-DAY	
REGIS:001193	1317 ALLEN STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
01/21/92 TGD	VENDOR-NO : 157978	143302,991124	CHECK-NO : 000000	301.13
INVOICE :	HARLEY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:001179	DEPT. 46		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 152672	12516	CHECK-NO : 000000	10.50
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:001195	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 163661	3488	CHECK-NO : 000000	93.75
INVOICE :	TRAILER ENTERPRISES, INC.		COMBINED BILL-DAY	
REGIS:001186	1900 GLEN FLORA		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EAGLE LAKE TX 77434		ACC-DATE:12/31/91	

58 0601

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
01/21/92 TGD	VENDOR-NO : 000135	03-49875,03-49877	CHECK-NO : 000000	397.20
INVOICE :	WAUKESHA-PEARCE INDUSTRIES INC		COMBINED BILL-DAY	
REGIS:001192	P O BOX 200068		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216		ACC-DATE:12/31/91	
			CATG TOTAL USED	4,496.21
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
01/21/92 TGD	VENDOR-NO : 160021	82587,55867	CHECK-NO : 000000	59.98
INVOICE :	ACADEMY		COMBINED BILL-DAY	
REGIS:001189	1800 N MASON RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77449		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 000405	358189,308865,309084,358277,	CHECK-NO : 000000	677.84
INVOICE :	ACETYLENE OXYGEN COMPANY	358281,358361,358365,358442,	COMBINED BILL-DAY	
REGIS:001182	P O BOX 430	358455,358531,358546,358627,	1099-SWITCH=N	
P.O.NUMBER: 000000000000		358634,358746,053503,358775	CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 000006	567842,568075,577453,CM558297	CHECK-NO : 000000	286.00
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:001176	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 163193	416789	CHECK-NO : 000000	48.05
INVOICE :	F L A ORTHOPEDICS INC		COMBINED BILL-DAY	
REGIS:001198	13050 N W 47TH AVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	OPA LOCKA FL 33054		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 161124	73404,72375	CHECK-NO : 000000	39.75
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:001197	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 153274	0247373	CHECK-NO : 000000	5.08
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:001185	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,116.70

58 0602

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9020 HERBICIDES				
01/21/92 TGD	VENDOR-NO : 158418	66228	CHECK-NO : 000000	5,112.90
INVOICE :	GOLDTHWAITE'S OF TEXAS, INC.		COMBINED BILL-DAY	
REGIS:001181	1401 FOCH		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	FORT WORTH TX 76107		ACC-DATE:12/31/91	
			CATG TOTAL USED	5,112.90
			DEPT TOTAL USED	565,673.69

58 0603

FG-KEY TOTAL USED	565,673.69

58 0604

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	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	15,600.00	.00	.00	.00
100000520600	WORKERS COMP./UNEMPLOYMENT	623.00	623.00	623.00	.00	.00	.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	415.00	6,985.00	.00	6,985.00
100000524910	FEES AND SERVICES	3,200.00	3,200.00	.00	3,200.00	.00	3,200.00
	TOTAL :	156,156.00	156,156.00	21,683.51	134,472.49	.00	134,472.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	15,600.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	15,600.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	623.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	623.00
1000 GENERAL FUND				
3020 RENTALS				
01/14/92 MO	VENDOR-NO : 159922	JAN 1992 RENT	CHECK-NO : 206993	375.00
INVOICE :	DAVIS, J M		COMBINED BILL-DAY	
REGIS:000730	P O BOX 1086		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920114	
XREF-KEY : BA	FRESNO TX 77545			
			CATG TOTAL USED	375.00
			DEPT TOTAL USED	16,598.00

58 0606

F G OPT 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
100000530300	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	23,400.00	.00	.00	.00
100000530600	WORKERS COMP./UNEMPLOYMENT	1,139.00	1,139.00	1,139.00	.00	.00	.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	31,773.28	193,038.72	.00	193,038.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	23,400.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	23,400.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	1,139.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,139.00
			DEPT TOTAL USED	24,539.00

58 0608

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 540200	SALARIES & LABOR	205,295.00	205,295.00	7,282.15	198,012.85	.00	198,012.85
1000 00 540201	TEMPORARY OR EXTRA HELP	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
1000 00 540250	LONGEVITY	865.00	865.00	.00	865.00	.00	865.00
1000 00 540300	SOCIAL SECURITY	16,812.00	16,812.00	570.10	16,241.90	.00	16,241.90
1000 00 540400	RETIREMENT	14,684.00	14,684.00	530.75	14,153.25	.00	14,153.25
1000 00 540500	INSURANCE (GROUP)	21,450.00	21,450.00	21,450.00	.00	.00	.00
1000 00 540600	WORKERS COMP./UNEMPLOYMENT	1,522.00	1,522.00	1,522.00	.00	.00	.00
1000 00 540700	TRANSPORTATION & TRAVEL	3,600.00	3,600.00	300.00	3,300.00	.00	3,300.00
1000 00 540701	CONFERENCES/SEMINARS/TRAINING	6,300.00	6,300.00	302.55	5,997.45	.00	5,997.45
1000 00 541010	PROPERTY AND EQUIPMENT	8,000.00	8,000.00	.00	8,000.00	.00	8,000.00
1000 00 541062	OFFICE SUPPLIES	6,000.00	6,000.00	95.40	5,904.60	.00	5,904.60
1000 00 541063	LAW BOOKS	7,350.00	7,350.00	711.85	6,638.15	.00	6,638.15
1000 00 543020	RENTALS	1,800.00	1,800.00	85.22	1,714.78	.00	1,714.78
1000 00 544010	FEES AND SERVICES	13,980.00	13,980.00	88.53	13,891.47	.00	13,891.47
	TOTAL :	317,658.00	317,658.00	32,938.55	284,719.45	.00	284,719.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	21,450.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	21,450.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	1,522.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,522.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/21/92 BL	VENDOR-NO : 158009	INV 45649900	CHECK-NO : 000000	42.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000378	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	42.00
1000 GENERAL FUND				
1063 LAW BOOKS				
01/21/92 BL	VENDOR-NO : 000163	INV 1036001, 1128001, 1131001	CHECK-NO : 000000	300.10
INVOICE :	BANCROFT-WHITNEY CO		COMBINED BILL-DAY	
REGIS:000384	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139		ACC-DATE:12/31/91	
01/21/92 BL	VENDOR-NO : 159699	ACCT 308-265-246 - RE 60738476	CHECK-NO : 000000	411.75
INVOICE :	WEST PUBLISHING COMPANY	60821224, 60860659, 60873314,	COMBINED BILL-DAY	
REGIS:000385	P O BOX 64833	60911023, 60974503, 60962854	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172		ACC-DATE:12/31/91	
			CATG TOTAL USED	711.85

58 0610

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
01/21/92 BL	VENDOR-NO : 163619	INV 10545A	CHECK-NO : 000000	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000380	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: J00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099		ACC-DATE:12/31/91	
01/21/92 BL	VENDOR-NO : 159846	INV 721314	CHECK-NO : 000000	45.22
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:000378	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	85.22
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/14/92 MO	VENDOR-NO : 155101	ACCT 82400631 FOR 713 582 3150	CHECK-NO : 206989	44.10
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:000382 COMBO:052683	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920114	
XREF KEY : BA	HOUSTON TX 77298			
01/21/92 BL	VENDOR-NO : 162963	INV 309004	CHECK-NO : 000000	28.93
INVOICE :	W & W MESSENGER, INC.		COMBINED BILL-DAY	
REGIS:000383	P O BOX 6405		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	PASADENA TX 77506		ACC-DATE:12/31/91	
01/21/92 BL	VENDOR-NO : 154337	INV 4-518-14915	CHECK-NO : 000000	15.50
INVOICE :	FEDERAL EXPRESS CORP		COMBINED BILL-DAY	
REGIS:000381	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101		ACC-DATE:12/31/91	
			CATG TOTAL USED	88.53
			DEPT TOTAL USED	23,899.60

F G 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	15,600.00	.00	.00	.00
100000550600	WORKERS COMP./UNEMPLOYMENT	1,144.00	1,144.00	1,144.00	.00	.00	.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	5,693.00	59,307.00	.00	59,307.00
	TOTAL :	285,931.00	285,931.00	30,001.61	255,929.39	.00	255,929.39

58 0612

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	15,600.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	15,600.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	1,144.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,144.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/21/92 BL	VENDOR-NO : 163263	49,198 WILLIAMS	CHECK-NO : 000000	50.00
INVOICE :	HARLEY, THEDA		COMBINED BILL-DAY	
REGIS:000546	1301 LEELAND		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
01/21/92 BL	VENDOR-NO : 163319	49,653 LANDS	CHECK-NO : 000000	75.00
INVOICE :	HECKER, DON		COMBINED BILL-DAY	
REGIS:000547	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
01/21/92 BL	VENDOR-NO : 158589	1561 N R B	CHECK-NO : 000000	175.00
INVOICE :	BELT, M E		COMBINED BILL-DAY	
REGIS:000402	3331 CARTWRIGHT, STE 150		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
01/21/92 BL	VENDOR-NO : 154360	2446 MUNKS	CHECK-NO : 000000	255.00
INVOICE :	KENNEDY, H EVERETT		COMBINED BILL-DAY	
REGIS:000401	206 S 2ND ST, STE 135		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	555.00
			DEPT TOTAL USED	17,299.00

58 0613

FG-KEY TOTAL USED	82,335.60

58 0614

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	.00	250,000.00	.00		250,000.00
5800 00 577017	PAYMENT ON INTEREST	32,750.00	32,750.00	.00	32,750.00	.00		32,750.00
5800 00 577018	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

58 0615

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6400 00587917	PAYMENT ON INTEREST	51,780.00	51,780.00	.00	51,780.00	.00		51,780.00
6400 00587018	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

58 0616

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

58 0617

F G DPT 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

58 0618

F G OPT 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	3,775.60	246,224.40	.00		246,224.40
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	814.42	502,185.58	.00		502,185.58
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	5,689.28	49,310.72	.00		49,310.72
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	735.58	79,264.42	.00		79,264.42
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	11,014.88	978,785.12	.00		978,785.12

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1					
1010 PROPERTY AND EQUIPMENT					
01/21/92 TGD	VENDOR-NO : 153273		7251	CHECK-NO : 000000	3,775.60
INVOICE :	MAC TOOLS		6201	COMBINED BILL-DAY	
REGIS:000851	1911 BERING, #15			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	C/O ANDY LIVELY			CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77057		ACC-DATE:12/31/91	
				CATG TOTAL USED	3,775.60
1205 F/M & L/R PCT. # 1					
5031 ROAD MATERIAL					
01/21/92 TGD	VENDOR-NO : 153276		1145	CHECK-NO : 000000	814.42
INVOICE :	D E DANIEL ENTERPRISES, INC			COMBINED BILL-DAY	
REGIS:000846	P O BOX 5326			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	KATY	TX 77491			
				CATG TOTAL USED	814.42
1205 F/M & L/R PCT. # 1					
7005 GAS AND OIL					
01/21/92 TGD	VENDOR-NO : 159000		105241,105265,105449,105450	CHECK-NO : 000000	5,689.28
INVOICE :	SOUTH COAST FUEL, INC			COMBINED BILL-DAY	
REGIS:000860	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	
				CATG TOTAL USED	5,689.28
1205 F/M & L/R PCT. # 1					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
01/21/92 TGD	VENDOR-NO : 000405		358386,358408,53511	CHECK-NO : 000000	93.64
INVOICE :	ACETYLENE OXYGEN COMPANY			COMBINED BILL-DAY	
REGIS:000852	P O BOX 430			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN	TX 78551		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 000008		576707	CHECK-NO : 000000	16.00
INVOICE :	ALAMO IRON WORKS			COMBINED BILL-DAY	
REGIS:000845	P O BOX 231			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78291		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 000056		39110,39856,39226	CHECK-NO : 000000	54.85
INVOICE :	G & S AUTO SUPPLY			COMBINED BILL-DAY	
REGIS:000848	2811 AVENUE 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
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
01/21/92 TGD	VENDOR-NO : 000077	0414648	CHECK-NO : 000000	107.94
INVOICE :	HI-LO AUTO SUPPLY #016		COMBINED BILL-DAY	
REGIS:000842	3512 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
01/21/92 TGD	VENDOR-NO : 152709	47786,993195,55626	CHECK-NO : 000000	76.95
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:000844	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 160769	7063	CHECK-NO : 000000	38.00
INVOICE :	ROSENBERG FEED COMPANY, INC		COMBINED BILL-DAY	
REGIS:000838	P O BOX 708		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1503 AVE G - RR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
01/21/92 TGD	VENDOR-NO : 000074	91032-2	CHECK-NO : 000000	13.44
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:000840	299 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 154587	1138	CHECK-NO : 000000	181.32
INVOICE :	ZDUNKEWICZ WELDING		COMBINED BILL-DAY	
REGIS:000847	8507 PADON ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 000059	143450	CHECK-NO : 000000	153.44
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:000849	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	
			CATG TOTAL USED	735.58
			DEPT TOTAL USED	11,014.88

58 0621

CASH BALANCE	317,659.12

58 0622

FG-KEY TOTAL USED	11,014.88

58 0623

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	112.33	1,387.67	.00		1,387.67
120600624010	FEES AND SERVICES	30,000.00	30,000.00	18,767.19	11,232.81	.00		11,232.81
120600625031	ROAD MATERIAL	363,755.00	363,755.00	9,019.31	354,735.69	.00		354,735.69
120600627003	LUMBER AND HARDWARE	45,000.00	45,000.00	227.10	44,772.90	.00		44,772.90
120600627004	ROAD SIGNS	7,500.00	7,500.00	660.39	6,839.61	.00		6,839.61
120600627005	GAS AND OIL	90,000.00	90,000.00	8,244.23	81,755.77	.00		81,755.77
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	3,168.80	91,831.20	.00		91,831.20
120600627008	CULVERTS	10,000.00	10,000.00	648.96	9,351.04	.00		9,351.04
120600629020	HERBICIDES	74,300.00	74,300.00	.00	74,300.00	.00		74,300.00
	TOTAL :	952,055.00	952,055.00	40,848.31	911,206.69	.00		911,206.69

58 0624

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2					
3020 RENTALS					
01/21/92 TGD	VENDOR-NO : 000405		53510	CHECK-NO : 000000	24.74
INVOICE :	ACETYLENE OXYGEN COMPANY			COMBINED BILL-DAY	
REGIS:000560	P O BOX 430			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN	TX 78551		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 000452		551701	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC			COMBINED BILL-DAY	
REGIS:001010	P O DRAWER 1728			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	54.69
1206 F/M & L/R PCT. # 2					
4010 FEES AND SERVICES					
01/21/92 TGD	VENDOR-NO : 153536		22010	CHECK-NO : 000000	21.00
INVOICE :	ARCOLA AUTOMOTIVE SERVICE		22012	COMBINED BILL-DAY	
REGIS:000564	4159 HWY 521			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 277			CHK-DATE:000000	
XREF-KEY : BA	FRESNO	TX 77545			
01/21/92 TGD	VENDOR-NO : 160131		234344	CHECK-NO : 000000	24.15
INVOICE :	DICKIES INDUSTRIAL SERV, INC		234389	COMBINED BILL-DAY	
REGIS:001004	2828 AVENUE F			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
01/21/92 TGD	VENDOR-NO : 162299		N1231	CHECK-NO : 000000	40.00
INVOICE :	ENCINIA, MS. JUANITA			COMBINED BILL-DAY	
REGIS:000561	5334 FM 360			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 162299		N0107-0109	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, MS. JUANITA			COMBINED BILL-DAY	
REGIS:001006	5334 FM 360			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
01/21/92 TGD	VENDOR-NO : 157781		35607	CHECK-NO : 000000	295.00
INVOICE :	JANI-KING OF HOUSTON			COMBINED BILL-DAY	
REGIS:000563	3727 GREENBRIAR, STE 208			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2					
4010 FEES AND SERVICES					
01/21/92 TGD	VENDOR-NO : 153587		20110957	CHECK-NO : 000000	76.20
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:001562	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77036			
01/21/92 TGD	VENDOR-NO : 163619		10734A	CHECK-NO : 000000	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:001002	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77099		ACC-DATE:12/31/91	
				CATG TOTAL USED	576.35
1206 F/M & L/R PCT. # 2					
5031 ROAD MATERIAL					
01/21/92 TGD	VENDOR-NO : 152137		6083	CHECK-NO : 000000	284.25
INVOICE :	CSB ASPHALT CO., INC.			COMBINED BILL-DAY	
REGIS:001012	5730 OLD ALVIN ROAD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSHARON	TX 77583			
01/21/92 TGD	VENDOR-NO : 152137		6084	CHECK-NO : 000000	135.00
INVOICE :	CSB ASPHALT CO., INC.			COMBINED BILL-DAY	
REGIS:001013	5730 OLD ALVIN ROAD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSHARON	TX 77583			
				CATG TOTAL USED	419.25
1206 F/M & L/R PCT. # 2					
7003 LUMBER AND HARDWARE					
01/21/92 TGD	VENDOR-NO : 157588		ACCT 02012518417	CHECK-NO : 000000	59.95
INVOICE :	FURROW BUILDING MATERIALS		0066-027971	COMBINED BILL-DAY	
REGIS:000573	C/O PAYLESS CASHWAYS, INC			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 660333			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 000138		011661	CHECK-NO : 000000	64.00
INVOICE :	WESSENDORFF LUMBER COMPANY			COMBINED BILL-DAY	
REGIS:001011	P O BOX 130			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
				CATG TOTAL USED	123.95

58 0626

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7004 ROAD SIGNS				
01/21/92 TGD	VENDOR-NO : 153153	128100	CHECK-NO : 000000	660.39
INVOICE :	SAFETY LIGHTS CO		COMBINED BILL-DAY	
REGIS:000574	P O BOX 297212		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297		ACC-DATE:12/31/91	
			CATG TOTAL USED	660.39
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
01/21/92 TGD	VENDOR-NO : 159000	0105592	CHECK-NO : 000000	1,181.91
INVOICE :	SOUTH COAST FUEL, INC	0105593	COMBINED BILL-DAY	
REGIS:001014	P O BOX 451271	PARTIAL PAYMENT	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
01/21/92 TGD	VENDOR-NO : 150959	FOURTH QUARTER 1991 DIESEL	CHECK-NO : 000000	2,329.60
INVOICE :	STATE TREASURER	REPORT	COMBINED BILL-DAY	
REGIS:001121	C/O JOHN SHARP, COMPTROLLER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CAPITOL STATION - REVENUE		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78774			
			CATG TOTAL USED	3,511.51
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
01/21/92 TGD	VENDOR-NO : 151867	103821	CHECK-NO : 000000	19.48
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:000571	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 152759	139819	CHECK-NO : 000000	28.45
INVOICE :	HI-LO AUTO SUPPLY #117		COMBINED BILL-DAY	
REGIS:000705	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
01/21/92 TGD	VENDOR-NO : 152759	140804	CHECK-NO : 000000	7.69
INVOICE :	HI-LO AUTO SUPPLY #117		COMBINED BILL-DAY	
REGIS:001005	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			

58 0627

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
01/21/92 TGD	VENDOR-NO : 160877	06427 1	CHECK-NO : 000000	123.53
INVOICE :	PANTHER INDUSTRIES, INC.		COMBINED BILL-DAY	
REGIS:000568	600 NORTH BEACH		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 961001		CHK-DATE:000000	
XREF-KEY : BA	FT. WORTH TX 76161		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 158090	19	CHECK-NO : 000000	7.95
INVOICE :	SENIOR'S COUNTRY STORE		COMBINED BILL-DAY	
REGIS:000566	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			
01/21/92 TGD	VENDOR-NO : 158090	2 27 75	CHECK-NO : 000000	19.79
INVOICE :	SENIOR'S COUNTRY STORE		COMBINED BILL-DAY	
REGIS:001007	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF KEY : BA	ARCOLA TX 77583			
01/21/92 TGD	VENDOR-NO : 154904	09640	CHECK-NO : 000000	1,119.95
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:000572	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 155391	14721	CHECK-NO : 000000	22.00
INVOICE :	STAFFORD KEY SHOP		COMBINED BILL-DAY	
REGIS:000567	13003 MURPHY ROAD, #A-2		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	STAFFORD TX 77477		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 000748	33554	CHECK-NO : 000000	8.00
INVOICE :	WESTERN AUTO ASSOCIATE STORE		COMBINED BILL-DAY	
REGIS:000569	8928 MAIN STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 770		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461		ACC-DATE:12/31/91	
			CATG TOTAL USED	1,356.84
1206 F/M & L/R PCT. # 2				
7008 CULVERTS				
01/21/92 TGD	VENDOR-NO : 153601	11011	CHECK-NO : 000000	648.96
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:001000	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
			CATG TOTAL USED	648.96
			DEPT TOTAL USED	7,351.94

58 0628

CASH BALANCE	356,100.56

58 0629

FG-KEY TOTAL USED	7,351.94

58 0630

F G DPT 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

58 0631

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	428.14	184,571.86	.00	184,571.86
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	427.14	17,572.86	.00	17,572.86
120800647005	GAS AND OIL	90,000.00	90,000.00	3,960.96	86,039.04	.00	86,039.04
120800647006	TIRES AND TUBES	25,000.00	25,000.00	1,239.83	23,760.17	.00	23,760.17
120800647007	REPAIRS & PARTS/SHOP SUPPLIES	200,000.00	200,000.00	4,320.99	195,679.01	.00	195,679.01
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	10,377.06	912,622.94	.00	912,622.94

58 0632

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4					
5031 ROAD MATERIAL					
01/21/92 TGD	VENDOR-NO : 152372		7795	CHECK-NO : 000000	428.14
INVOICE :	JONES & FINKE, INC			COMBINED BILL-DAY	
REGIS:000863	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	
				CATG TOTAL USED	428.14
1208 F/M & L/R PCT. # 4					
7004 ROAD SIGNS					
01/21/92 TGD	VENDOR-NO : 151897		35955	CHECK-NO : 000000	168.24
INVOICE :	PRICE "BARRACADE"			COMBINED BILL-DAY	
REGIS:000896	AND SIGNAL CO, INC			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	701 BROWN ST			CHK-DATE:000000	
XREF-KEY : BA	HEARNE	TX 77859		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 154904		09637	CHECK-NO : 000000	138.00
INVOICE :	SMITH MUNICIPAL SUPPLIES INC			COMBINED BILL-DAY	
REGIS:000880	P O BOX 2238			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PEARLAND	TX 77588		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 154904		11102	CHECK-NO : 000000	120.90
INVOICE :	SMITH MUNICIPAL SUPPLIES INC			COMBINED BILL-DAY	
REGIS:000881	P O BOX 2238			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PEARLAND	TX 77588		ACC-DATE:12/31/91	
				CATG TOTAL USED	427.14
1208 F/M & L/R PCT. # 4					
7005 GAS AND OIL					
01/21/92 TGD	VENDOR-NO : 000409		54952,55029,55086,55095,55176,	CHECK-NO : 000000	852.24
INVOICE :	MIKE KROLCZYK, INC		55224	COMBINED BILL-DAY	
REGIS:000874	P O BOX 63			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 159000		0105428	CHECK-NO : 000000	2,254.00
INVOICE :	SOUTH COAST FUEL, INC		1015429	COMBINED BILL-DAY	
REGIS:000894	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	

58 0633

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
01/21/92 TGD	VENDOR-NO : 150959	FOURTH QUARTER 1991 DIESEL	CHECK-NO : 000000	813.40
INVOICE :	STATE TREASURER	REPORT	COMBINED BILL-DAY	
REGIS:001122	C/O JOHN SHARP, COMPTROLLER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CAPITOL STATION - REVENUE		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78774			
01/21/92 TGD	VENDOR-NO : 152558	ACCT 61-531-7872-5	CHECK-NO : 000000	41.32
INVOICE :	TEXACO REFINING & MARKETING		COMBINED BILL-DAY	
REGIS:000891	P O BOX 6666		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77402		ACC-DATE:12/31/91	
			CATG TOTAL USED	3,960.96
1208 F/M & L/R PCT. # 4				
7006 TIRES AND TUBES				
01/21/92 TGD	VENDOR-NO : 152672	12726,12735,12748,12768	CHECK-NO : 000000	727.84
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:000865	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 000123	94632	CHECK-NO : 000000	511.99
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:000882	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448		ACC-DATE:12/31/91	
			CATG TOTAL USED	1,239.83
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
01/21/92 TGD	VENDOR-NO : 000405	358188,309072,53513	CHECK-NO : 000000	144.37
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:000876	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 153202	41587,41679,41728	CHECK-NO : 000000	85.14
INVOICE :	BROOKSHIRE TRUCK		COMBINED BILL-DAY	
REGIS:000864	& TRAILER PARTS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1495		CHK-DATE:000000	
XREF-KEY : BA	BROOKSHIRE TX 77423		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
01/21/92 TGD	VENDOR-NO : 000218	3577,3588,3695,7032	CHECK-NO : 000000	235.20
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	
REGIS:000870	3230 BAMORE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 000105	46464	CHECK-NO : 000000	227.88
INVOICE :	R B EVERETT & COMPANY		COMBINED BILL-DAY	
REGIS:000866	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
01/21/92 TGD	VENDOR-NO : 158092	10598	CHECK-NO : 000000	191.98
INVOICE :	EXIDE CORPORATION		COMBINED BILL-DAY	
REGIS:000897	3800 WEST 11TH STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 000056	38839,39601,39606,38900,39631,	CHECK-NO : 000000	853.04
INVOICE :	G & S AUTO SUPPLY	38918,39035,39055,39804,39123,	COMBINED BILL-DAY	
REGIS:000868	2911 AVENUE H	39910,39911,40060,39803	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 152709	55435	CHECK-NO : 000000	653.54
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:000888	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
01/21/92 TGD	VENDOR-NO : 000068	575429	CHECK-NO : 000000	120.38
INVOICE :	HOME LUMBER & HARDWARE CO	579963	COMBINED BILL-DAY	
REGIS:000869	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 156875	23300,23270,23110	CHECK-NO : 000000	198.38
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:000884	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/21/92 TGD	VENDOR-NO : 159348	386550	CHECK-NO : 000000	451.08
INVOICE :	KAR PRODUCTS		COMBINED BILL-DAY	
REGIS:000879	P O BOX 2445		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DES PLAINES IL 60016		ACC-DATE:12/31/91	

58 0635

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
01/21/92 TGD INVOICE : REGIS:000878 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	73972 75361	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	334.18
01/21/92 TGD INVOICE : REGIS:000883 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000106 RAY GLASS COMPANY, INC P O BOX 1065 ROSENBERG TX 77471	8216	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	253.50
01/21/92 TGD INVOICE : REGIS:000872 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 155217 SUGAR LAND AUTO PARTS 7824 HWY 90-A SUGAR LAND TX 77478	30928,30991,31482,31692,31771	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	69.29
01/21/92 TGD INVOICE : REGIS:000875 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 156906 TEXAN FORD, INC. 20777 I-10 (KATY FREEWAY) P O BOX 5746 KATY TX 77491	11076,10853,10857,11013,11183	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	343.50
01/21/92 TGD INVOICE : REGIS:000871 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157306 WAGNER HARDWARE, INC. 5233 BELLAIRE BLVD BELLAIRE TX 77401	255718,255697,255698,255739, 255734	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	60.49
01/21/92 TGD INVOICE : REGIS:000885 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160960 WESTSIDE CHEVROLET, INC. INTERSTATE BILLING SERVICE P O BOX 2250 DECATUR AL 35609	64688	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	99.04
			CATG TOTAL USED	4,320.99
			DEPT TOTAL USED	10,377.06

CASH BALANCE	331,694.14

58 0637

FG-KEY TOTAL USED	10,377.06

58 0638

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000650200	SALARIES & LABOR	15,337.00	15,337.00	590.00	14,747.00	.00		14,747.00
100000650250	LONGEVITY	60.00	60.00	.00	60.00	.00		60.00
100000650300	SOCIAL SECURITY	1,178.00	1,178.00	45.14	1,132.86	.00		1,132.86
100000650400	RETIREMENT	1,078.00	1,078.00	41.30	1,036.70	.00		1,036.70
100000650500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00		.00
100000650600	WORKERS COMP./UNEMPLOYMENT	98.00	98.00	98.00	.00	.00		.00
	TOTAL :	21,651.00	21,651.00	4,674.44	16,976.56	.00		16,976.56

58 0639

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	3,900.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	3,900.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	98.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	98.00
			DEPT TOTAL USED	3,998.00

58 0640

FG-KEY TOTAL USED 3,998.00

58 0641

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7300066679I7 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

58 0642

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	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	3,900.00	.00	.00		.00
100000670600	WORKERS COMP./UNEMPLOYMENT	249.00	249.00	249.00	.00	.00		.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	154.28	95.72	.00		95.72
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	8,440.41	60,852.59	.00		60,852.59

58 0643

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	3,900.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	3,900.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	249.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	249.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/21/92 BL	VENDOR-NO : 159699	ACCT 896-087-350	CHECK-NO : 000000	20.00
INVOICE :	WEST PUBLISHING COMPANY	REF 60759397	COMBINED BILL-DAY	
REGIS:000468	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
01/21/92 BL	VENDOR-NO : 158156	INV 13429	CHECK-NO : 000000	38.47
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:000986			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
01/21/92 BL	VENDOR-NO : 162122	INV 065952	CHECK-NO : 000000	60.15
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:000467	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	118.62
			DEPT TOTAL USED	4,267.62

58 0644

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 690200	SALARIES & LABOR	98,089.00	98,089.00	3,029.69	95,059.31	.00		95,059.31
1000 00 690250	LONGEVITY	390.00	390.00	.00	390.00	.00		390.00
1000 00 690300	SOCIAL SECURITY	7,725.00	7,725.00	231.78	7,493.22	.00		7,493.22
1000 00 690400	RETIREMENT	7,069.00	7,069.00	212.08	6,856.92	.00		6,856.92
1000 00 690500	INSURANCE (GROUP)	19,500.00	19,500.00	19,500.00	.00	.00		.00
1000 00 690600	WORKERS COMP./UNEMPLOYMENT	753.00	753.00	753.00	.00	.00		.00
1000 00 690700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	.00	2,400.00	.00		2,400.00
1000 00 690701	CONFERENCES/SEMINARS/TRAINING	500.00	500.00	.00	500.00	.00		500.00
1000 00 691010	PROPERTY AND EQUIPMENT	6,850.00	6,850.00	.00	6,850.00	.00		6,850.00
1000 00 691062	OFFICE SUPPLIES	20,000.00	20,000.00	1,108.80	18,891.20	.00		18,891.20
1000 00 693030	ELECTION EXPENSES	125,000.00	125,000.00	7,030.64	117,969.36	.00		117,969.36
1000 00 694010	FEES AND SERVICES	11,198.00	11,198.00	115.42	11,082.58	.00		11,082.58
	TOTAL :	299,474.00	299,474.00	31,981.41	267,492.59	.00		267,492.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	19,500.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	19,500.00
1000 GENERAL FUND				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	753.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	753.00
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
01/14/92 MO	VENDOR-NO : 000377	ELECT. FOR AUG 10,NOV 5,DEC 7	CHECK-NO : 206975	373.00
INVOICE :	HOUSTON LIGHTING & POWER CO	1991 CITY OF HOUSTON RUN OFF	COMBINED BILL-DAY	
REGIS:003447 COMBO:052681	P O BOX 1545	ELECTION 361 HRS @ 1.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		7133 WEST FUQUA	CHK-DATE:920114	
XREF KEY : BA	HOUSTON TX 77251	WILLOWRIDGE SHOPPING CENTER	ACC-DATE:12/31/91	
01/21/92 BL	VENDOR-NO : 156524	POLLING PLACE FOR DECEMBER 7,	CHECK-NO : 000000	529.25
INVOICE :	BRIARGARE ELEMENTARY	1991, CITY OF HOUSTON RUN OFF	SINGLE BILL-DAY	
REGIS:000953	P O BOX 1004	ELECTION	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487		ACC-DATE:12/31/91	
01/21/92 BL	VENDOR-NO : 156524	POLLING PLACE FOR DECEMBER 7,	CHECK-NO : 000000	529.25
INVOICE :	RIDGEGATE ELEMENTARY	1991, CITY OF HOUSTON RUN OFF	SINGLE BILL-DAY	
REGIS:000951	P O BOX 1004	ELECTION	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487		ACC-DATE:12/31/91	
01/21/92 BL	VENDOR-NO : 156524	POLLING PLACE FOR DECEMBER 7,	CHECK-NO : 000000	529.25
INVOICE :	RIDGEMONT ELEMENTARY	1991, CITY OF HOUSTON RUN OFF	SINGLE BILL-DAY	
REGIS:000952	P O BOX 1004	ELECTION	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77487		ACC-DATE:12/31/91	

58 0646

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
01/21/92 BL INVOICE : REGIS:000954 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 156524 WILLOWRIDGE HIGH SCHOOL P O BOX 1004 SUGAR LAND TX 77487	POLLING PLACE FOR DECEMBER 7, 1991, CITY OF HOUSTON RUN OFF ELECTION	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	496.63
01/21/92 BL INVOICE : REGIS:000679 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160134 FORT BEND/SOUTHWEST STAR P O BOX 1446 SUGAR LAND TX 77287	INV 190 & 191	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	64.00
01/21/92 BL INVOICE : REGIS:000676 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155270 AMERICAN INFORMATION SYSTEM 11208 JOHN GALT BOULEVARD OMAHA NE 68137	INV 9175	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,767.05
01/21/92 BL INVOICE : REGIS:000678 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155270 AMERICAN INFORMATION SYSTEM 11208 JOHN GALT BOULEVARD OMAHA NE 68137	INV 9191	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	674.10
01/21/92 BL INVOICE : REGIS:000675 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155270 AMERICAN INFORMATION SYSTEM 11208 JOHN GALT BOULEVARD OMAHA NE 68137	INV 9146	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	31.50
01/21/92 BL INVOICE : REGIS:000677 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155270 AMERICAN INFORMATION SYSTEM 11208 JOHN GALT BOULEVARD OMAHA NE 68137	INV 9146	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	31.50
01/21/92 BL INVOICE : REGIS:000673 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160771 HART FORMS & SERVICES P O BOX 968 ATTN: ACCOUNTS RECEIVABLE AUSTIN TX 78767	INV 0562585	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	1,975.64
01/21/92 BL INVOICE : REGIS:000674 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160771 HART FORMS & SERVICES P O BOX 968 ATTN: ACCOUNTS RECEIVABLE AUSTIN TX 78767	INV 0560146	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	29.47
			CATG TOTAL USED	7,030.64

58 0647

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/21/92 BL	VENDOR-NO : 159846	ACCT 0046-1565-00-4	CHECK-NO : 000000	115.42
INVOICE :	PITNEY BOWES INC	INV 543011	COMBINED BILL-DAY	
REGIS:000680	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285		ACC-DATE:12/31/91	
			CATG TOTAL USED	115.42
			DEPT TOTAL USED	27,399.06

58 0648

FG-KEY TOTAL USED	31,666.68

58 0649

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
93001930200	SALARIES & LABOR	66,086.00	66,086.00	3,112.00	62,974.00	.00	62,974.00
93001930250	LONGEVITY	660.00	660.00	.00	660.00	.00	660.00
93001930300	SOCIAL SECURITY	5,137.12	5,137.12	246.22	4,890.90	.00	4,890.90
93001930400	RETIREMENT	4,652.80	4,652.80	228.34	4,424.46	.00	4,424.46
93001930500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
93001930600	WORKERS COMP./UNEMPLOYMENT	185.00	185.00	185.00	.00	.00	.00
93001930700	TRANSPORTATION & TRAVEL	4,700.00	4,700.00	150.00	4,550.00	.00	4,550.00
93001932080	SUPPLIES & OPERATING EXPENSES	35,618.37	35,618.37	160.55	35,457.82	.00	35,457.82
93001934010	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	22,307.11	273,197.86	.00	273,197.86

58 0650

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	11,700.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	11,700.00
9300 ADULT PROBATION CCP				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	185.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	185.00
9300 ADULT PROBATION CCP				
2080 SUPPLIES & OPERATING EXPENSES				
01/21/92 MEH	VENDOR-NO : 000773	713 342 2761	CHECK-NO : 000000	160.55
INVOICE :	SOUTHWESTERN BELL TELEPHONE	(PARTIAL)	COMBINED BILL-DAY	
REGIS:001061	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	160.55
			DEPT TOTAL USED	12,045.55

58 0651

FG-KEY TOTAL USED	12,045.55

58 0652

F G DPT 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	1,337.00	22,731.00	.00		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

58 0653

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
060006050200	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	144.55	2,552.45	.00	2,552.45
060006061010	PROPERTY AND EQUIPMENT	47,560.00	47,560.00	1,503.95	46,056.05	.00	46,056.05
060006061062	OFFICE SUPPLIES	3,820.00	3,820.00	2.25	3,817.75	.00	3,817.75
060006064008	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	5,157.50	7,808.50	.00	7,808.50
060006064012	SPECIAL CRIMINAL INVESTIGATION	492.00	492.00	3.00	489.00	.00	489.00
	TOTAL :	91,438.00	91,438.00	8,118.25	83,319.75	.00	83,319.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0701 CONFERENCES/SEMINARS/TRAINING				
01/21/92 MEH	VENDOR-NO : 154748	REIMBURSEMENT EXPENSE - TEXAS	CHECK-NO : 000000	144.55
INVOICE :	VELASQUEZ, RUDY	NARCOTICS CONTROL PROGRAM -	COMBINED BILL-DAY	
REGIS:000729	COUNTY COURTHOUSE	01/08/92 - AUSTIN, TX	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	144.55
0600 DA BAD CK COLLECTION FEE ACCT.				
1010 PROPERTY AND EQUIPMENT				
01/21/92 MEH	VENDOR-NO : 155980	2771 2790	CHECK-NO : 000000	1,503.95
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:000553	300 JACKSON 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	1,503.95
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
01/21/92 MEH	VENDOR-NO : 159982	REIMBURSEMENT FOR PLASTIC	CHECK-NO : 000000	2.25
INVOICE :	HOLTON, KATHRYN M.	NAME TAGS FOR GRAND JURORS	COMBINED BILL-DAY	
REGIS:000549	515 POST OAK BLVD., SUITE 700		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77027			
			CATG TOTAL USED	2.25
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
01/21/92 MEH	VENDOR-NO : 162406	91-11-15 & 91-12-15	CHECK-NO : 000000	5,057.50
INVOICE :	POTTS, STEPHEN H		COMBINED BILL-DAY	
REGIS:000554	1918 BENTVINE DRIVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084		ACC-DATE:12/31/91	
			CATG TOTAL USED	5,057.50
			DEPT TOTAL USED	6,708.25

58 0655

FG-KEY TOTAL USED	6,708.25

58 0656

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	65.48	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	4,200.00	.00	.00	.00
160006160600	WORKERS COMP./UNEMPLOYMENT	178.00	178.00	178.00	.00	.00	.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	65.45	2,234.55	.00	2,234.55
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	9,010.84	72,292.16	.00	72,292.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	4,200.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	4,200.00
1600 COUNTY LAW LIBRARY				
0600 WORKERS COMP./UNEMPLOYMENT				
01/16/92 MEH	VENDOR-NO : 001002	BUDGET TRANSFERS TO INSURANCE	CHECK-NO : 999998	178.00
INVOICE :	INSURANCE ESCROW FUND #98	ESCROW FUND	COMBINED NO-CHECK	
REGIS:001280			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	178.00
1600 COUNTY LAW LIBRARY				
3020 RENTALS				
01/21/92 MEH	VENDOR-NO : 158887	4864341	CHECK-NO : 000000	65.45
INVOICE :	KOPI-R SERVICE		COMBINED BILL-DAY	
REGIS:000823	P O BOX 205		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	65.45
			DEPT TOTAL USED	4,443.45

58 0658

FG-KEY TOTAL USED	4,443.45

58 0659

F G 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	484.00	27,920.00	.00	27,920.00
830006831062	OFFICE SUPPLIES	7,000.00	7,000.00	244.34	6,755.66	.00	6,755.66
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	5.25	7,494.75	.00	7,494.75
830006834013	OFFICERS TRAINING SUPPLIES	750.00	750.00	.00	750.00	.00	750.00
	TOTAL :	58,554.00	58,554.00	859.07	57,694.93	.00	57,694.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
1062 OFFICE SUPPLIES				
01/21/92 MEH	VENDOR-NO : 154424	19893	CHECK-NO : 000000	244.34
INVOICE :	TEXAS DISTRICT & COUNTY		COMBINED BILL-DAY	
REGIS:000555	ATTORNEY'S ASSOCIATION		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	244.34
8300 DISTRICT ATTORNEY SPECIAL FUND				
4012 SPECIAL CRIMINAL INVESTIGATION				
01/21/92 MEH	VENDOR-NO : 161955	112009793	CHECK-NO : 000000	5.25
INVOICE :	TRANS UNION CORP		COMBINED BILL-DAY	
REGIS:000552	HOUSTON METRO DIVISION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	FILE 98305 BOX 4593		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210		ACC-DATE:12/31/91	
			CATG TOTAL USED	5.25
			DEPT TOTAL USED	249.59

58 0661

F6-KEY TOTAL USED 249.59

58 0662

F G OPT 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

58 0663

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	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	4,000.00	.00	.00	.00
990007990700	TRANSPORTATION & TRAVEL	18,225.62	18,225.62	1,885.00	16,340.62	.00	16,340.62
990007992080	SUPPLIES & OPERATING EXPENSES	23,227.26	23,227.26	738.50	22,488.76	.00	22,488.76
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	38,844.94	679,877.91	.00	679,877.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0500 INSURANCE (GROUP)				
01/16/92 MEH	VENDOR-NO : 155706	BUDGET TRANSFERS TO EMPLOYEE	CHECK-NO : 999998	4,000.00
INVOICE :	FBC EMPLOYEE BENEFIT FUND #40	BENEFIT FUND	COMBINED NO-CHECK	
REGIS:001279			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	4,000.00
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
01/21/92 MEH	VENDOR-NO : 158236	REIMBURSEMENT FOR REGISTRATION	CHECK-NO : 000000	420.00
INVOICE :	ADULT COMMUNITY SUPERVISION	CK 633 170.00 CK 629 250.00	COMBINED BILL-DAY	
REGIS:000899	& CORRECTIONS CASH ADVANCE	PSYCHOLOGY & THE LAW WORKSHOP	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	420.00
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
01/21/92 MEH	VENDOR-NO : 000773	713 342 2761	CHECK-NO : 000000	92.75
INVOICE :	SOUTHWESTERN BELL TELEPHONE	(PARTIAL)	COMBINED BILL-DAY	
REGIS:001060	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	92.75
			DEPT TOTAL USED	4,512.75

FG-KEY TOTAL USED	4,512.75

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. 58 Pg 0322

ENDING WITH
FILM CODE NO. 92 Vol.58 Pg. 0665

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 DEPUTY

Elsie Loesch

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 27 DAY OF April, 19 92 STARTING WITH FILM CODE NUMBER 92 Vol.58 Pg. 0668.
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, JANUARY 27, 1992
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner Lutts.

2. Pledge of Allegiance.

3. Approve minutes of meetings of January 13 & 21, 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. Appoint member to Board of Directors of Fort Bend Surface Water Supply Corp.

10. Consider approving the following for Fort Bend Flood Control Water Supply Corp.:

    A. Adopt resolution approving final purchase price for land required for the flood control improvements to Stafford Run; and authorizing the Corp. to take all necessary action to acquire such land;

    B. Adopt resolution approving purchase price for land required for the flood control improvements to Stafford Run; and authorizing the Corp. to take all necessary action to acquire such land;

    C. Adopt resolution approving the employment of real estate agent;

    D. Approve payment of bills.

11. Authorize execution of engagement agreements with Vinson & Elkins and Masterson Moreland Sauer Whisman, Inc., respectively, for services in connection with jail bonds.

12. Record District Attorney's 1992 Asset Forfeiture and Worthless Check Budgets.

13. Consider approving renewal of contract with Polly Ryon Memorial Hospital for indigent healthcare program.

14. Marsha Gaines, Tax Assessor/Collector, re: (1) accept and deposit checks from Central Freight Lines into Tax Office line items 4010, fees & services for overpayment; (2) approve over $500 refunds.

15. Kathy Hynson, County Treasurer, re: approve reissuing previously voided check in the amount of $507.74.

16. Authorize execution of documents pertaining to Fort Bend County Risk Management Information System proposal.

17. Consider approval of architectural services for design of Vehicle Maintenance facility.

18. Consider approving residential and non-residential contract services for Juvenile Detention/Probation Dept.

19. Consider approving interlocal agreements with the following entities: (1) City of Missouri City to coordinate emergency management programs; (2) Austin County for the housing of juveniles; (3) City of Rosenberg for rural community fire protection.

20. Consider approving membership service fee in the amount of $3,541 to the National Association of Counties.

21. Set public hearing for traffic control devices on Adelfina & Paul Streets at Old Richmond Rd., Pct. 3.

22. Consider approving contract for computer consultant services for Pct. 3 Constable.

23. Consider approving application from Durwood Greene Construction to install a driveway tie-in onto Dulles Ave., Pct. 3.

24. Consider approving application from Fort Bend Telephone to install cable under Blase Rd., and along Baker Rd., Pct. X.1

25. Consider approving acquisition of right-of-way for Cow Creek Bridge pursuant to request from Texas Dept. of Transportation, Pct. X. 1

26. Consider approving acquisition of right-of-way to reroute Boot Hill Road, Pct. X.1

27. Consider approving quitclaim of property acquired by County for expanded right-of-way of FM-762 at Big Creek Bridge (bridge improvements ~~to be made~~ HAS BEEN MADE by State of Texas).

28. Discuss and consider authorizing County Judge to execute contract with Laidlaw Waste Systems for operation of County Landfill.

29. Consider approving H.L.&P.'s request for $250 right-of-way agreement payment on Commonwealth Blvd., Pct. 4.

30. Accept roads in Claytons Bend, Sec. 1, Pct. 4 into the County road maintenance system and release bond.

31. Consider approving plats for Blakely Bend, Sec. 2, Lake Pointe and east extension of Homeward Way, New Territory, Pct. 4.

32. Consider approving construction plans for State Highway 6 from FM-1092 to Flat Bank Creek.

33. Consider taking action on bid #92-022 - annual contract for printing of election ballots.

34. Consider extending delivery time by 14 days to Wickersham Ford on bid #91-091 - purchase of 1 or more new 1-ton crewcab pickup trucks.

35. Consider terminating contract with Worthington Chevrolet for failure to deliver on bid #92-090 - purchase of 1 or more new 1-ton cab & chassis with flatbed, and take action as necessary.

36. Consider approving change orders #1 & 2 to bid #91-098 on renovation of Data Processing computer room; and approve payment #1 in the amount of $32,023.40 to Parker & Parker Builders.

37. Accept reimbursement check from Kendleton I.S.D. for 8-10-91 election.

38. Consider approving early voting sites for 1992 elections.

39. Receive presentation from Dianne McWethy and Jim Allison regarding amending current voter precinct lines, and approve Order adopting the amendments.

40. Receive presentation from Jim Allison regarding effect of redistricting on Justice of the Peace, Pct. 2, Place 2, and discuss alternatives.

41. 10:00 a.m. - Hold public hearing for replat of Chelsea at Mission Bend, Sec. 2, Reserves A&B, Pct. 3 and consider taking action.

42. 10:05 a.m. - Hold public hearing for partial replat of Providence, Sec. 4, Reserve D (Providence Baptist Church), Pct. 3 and consider action.

43. 10:10 a.m. - Hold public hearing to change speed limit on Dulles Ave. from Ave. E to Hwy. 6, Pct. 3 and consider taking action.

44. 10:15 a.m. - Hold public hearing for replat of Mission Glen, Sec. 4, ~~and~~ include renamed Mission Glen Estates, Sec. 1, Pct. 3 and consider taking action.

45. Approve bills.

46. 1:30 p.m. - Open and consider bids for the following: (1) weed, brush & insect control materials (#92-001); (2) janitorial supplies (#92-021); (3) one or more new 12-14 yd. dump trucks (#92-027); (4) request for proposals for advanced digital information exchange for Missouri City branch library (RFP #92-026).

47. Meet in workshop session to discuss the following: (1) Community Development Block Grant Program; (2) departmental needs and budget allocation changes necessitated by redistricting; (3) County Jail and Juvenile Detention facilities and sale of bonds.

48. Discuss transfers of personnel, equipment and funds in FMLR and Road & Bridge budgets related to redistricting of Commissioners, Justices of the Peace and Constables Precincts; and authorize transfers and amend related budgets, if necessary.

49. Adjournment.

FILED FOR RECORD
TIME 3:30 A.M. P.M.
JAN 23 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 23, 1992 at 3:40 p.m. by N. Landry.

58 0671

AGENDA
FORT BEND COUNTY DRAINAGE DISTRICT
BOARD OF DIRECTORS
JANE LONG ANNEX, RICHMOND, TEXAS
MONDAY, JANUARY 27, 1992
11:00 O'CLOCK A.M.

1. Discuss and consider acceptance of interlocal agreement with Eldridge Road Municipal Utility District.

2. Consider request by Coastal Plains Soil & Water Conservation District for financial assistance (funds available).

3. Consider acceptance of additional easement width on Deer Creek (II-B-5) from the Schendel Estate.

4. Consider approving letter agreement for technical consulting services on as-needed basis with Lawrence G. Dunbar, Consultant.

5. Request authority to advertise for bids for one or more pickup trucks.

6. Monthly report.

7. Adjournment.

FILED FOR RECORD
TIME 3:30 A.M. P.M.
JAN 23 1992
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., Chairman

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, January 23, 1992 at 3:40 p.m. by D. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 27TH 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 Lutts.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETINGS OF JANUARY 13 & 21, 1992:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meetings of January 13 & 21, 1992.

4. ANNOUNCEMENTS:

None.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS:

None.

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

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

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JAN 27 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:

Dwight D. Callis

DATE OF DEPARTURE: 2/19/92 Noon

DATE OF RETURN: 3/01/92 Midnight

DESTINATION: Houston, Texas and Brenham, Texas (Mr. Callis will be traveling back & forth from Brenham, Houston & the Extension Service.)

PURPOSE OF TRIP: To supervise 4-Hers at the Livestock Show.

MODE OF TRANSPORTATION: personal auto

****

DEPARTMENT HEAD APPROVAL: P. Johnnie Cooper Fort Bend County Extension Service
Name & Department

DATE: 1/15/92

P. Johnnie Cooper
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 1-27-92

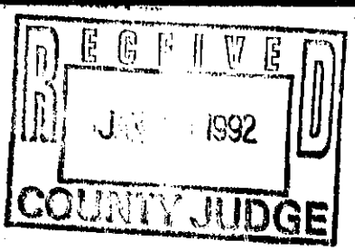
(Emergency Approval: _____ Date_____)

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

58 0674

RECEIVED
JAN 1992
COUNTY JUDGE

7



FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Dwight D. Callis

DATE OF DEPARTURE: 2/05/92 12:00 noon & 2/11/92 8:00 a.m.

DATE OF RETURN: 2/08/92 Midnight & 2/14/92 Midnight

DESTINATION: San Antonio Livestock Exposition San Antonio, TX

PURPOSE OF TRIP: To supervise 4-Hers at Livestock Show.

MODE OF TRANSPORTATION: personal auto

****

DEPARTMENT HEAD APPROVAL: P. Johnnie Cooper Fort Bend County Extension Service
Name & Department

DATE: 1/15/92

P. Johnnie Cooper
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 1-27-92

(Emergency Approval: _____ Date_____)

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58 0675

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JAN 23 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:

Dwight D. Callis

DATE OF DEPARTURE: 1/17/92 3:00 p.m.

DATE OF RETURN: 1/19/92 1:00 a.m.

DESTINATION: Fort Worth , Texas

PURPOSE OF TRIP: To supervise XXX 4-Her's at the stock show.

MODE OF TRANSPORTATION: personal auto

****

DEPARTMENT HEAD APPROVAL: Johnnie Cooper, Fort Bend Extension Service
Name & Department

DATE: 1/15/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cooke

Date 1-27-92

(Emergency Approval: _____ Date_____)

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58 0676

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JAN 27 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, PURCHASING AGENT

GILBERT JALOMO, ASST. PURCHASING AGENT

DATE OF DEPARTURE: FRIDAY, JANUARY 31, 1992

DATE OF RETURN: FRIDAY, JANUARY 31, 1992

DESTINATION: UNIVERSITY OF TEXAS - AUSTIN

PURPOSE OF TRIP: ATTEND MEETING OF LARGE COUNTY PURCHASING AGENTS ASSOCIATION

MODE OF TRANSPORTATION: POV

****

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

DATE: _____

John J. Hammett
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

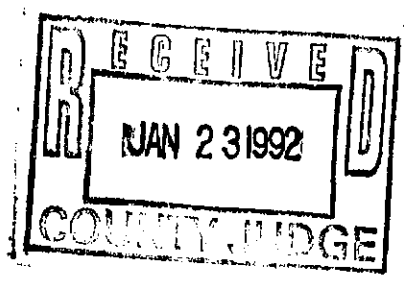
Date 1-27-92

(Emergency Approval: _____ Date_____)

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

58 0677

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:

MICHAEL T. DEWEY _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: 2/10-2/14/92 & 3/9-3/13/92

DATE OF RETURN: DAILY

DESTINATION: UNIVERSITY HOTEL & CONFERENCE CENTER/UNIVERSITY OF HOUSTON

PURPOSE OF TRIP: COURSE TO ACQUIRE SENIOR RIGHT-OF-WAY AGENT STATUS

_____

MODE OF TRANSPORTATION: COUNTY VEHICLE

****

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

DATE: 1-22-92 Ron Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Eidson

Date 1-27-92

(Emergency Approval: _____ Date_____)

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

58 0678

PLEASE PRINT OR TYPE
REQUIRED INFORMATION

1990
APPLICATION FOR MEMBERSHIP
INTERNATIONAL RIGHT OF WAY ASSOCIATION
CHAPTER NO. 8

Date Applied 1/30/92

Mr. ☒
Mrs. ☐
Miss ☐

The undersigned Michael T. Dewey (Print Name in Full), hereby applies for membership in the IRWA, and agrees as part of the responsibility to the Association and to the Profession to support the activities of the Chapter and to serve on the various committees of the Association, to the extent possible.

1. ☒ Business Address P.O. Box 1449 Rosenberg, Texas 77471 (City, State/Province, Postal Code)

   ☒ Home Address 2705 Amherst Houston, Texas 77005 (City, State/Province, Postal Code)

   Please check preferred mailing address. The address checked will be used by the Association for all correspondence.

2. Employer: Fort Bend County Engineering Bus. Telephone No.: (713) 342-3039

   Home Telephone: (713) 664-7513

3. Employment History: *List only that experience relating to the Right of Way Profession:*

   Name of Employer *(If additional space is required, use separate sheet)* No. of Yrs. Service 7 Job Title ROW Agent/Landmar

   Self Employed/Geotech Energy, Inc./Cockburn Oil, Inc.

   Description of Duties: Negotiated for, acquired and disposed of ROW and Oil & Gas leases/ Settled claims, Research courthouse records for ownership. (see attached)

4. Date of Birth 11 / 01 / 50 / Year Entered Right of Way Profession: 19 84

5. Industry Affiliation: *(Check One Below)* . . . Where do you Work?

____ Telephone Company	____ Other State/Provincial Government
____ Public Utility - Electric - Gas	X City/County
____ Public Power Authority	____ Other Local Authorities/Agencies
____ Oil/Gas Pipeline Company	____ Canadian Federal Government
____ Title/Escrow Company	____ U.S. Federal Highway Administration
____ Appraisal Co. (including self employed)	____ U.S. Bureau of Land Management
____ Right of Way Contract Services Co.	____ U.S. Forest Service
____ Private Law Practice	____ Other U.S. Federal Agency
____ Railroad	____ Other ____
____ State/Provincial Highway Department	

6. Job Title: *(Pick one of the following that best describes your present major duty.)*

X Right of Way Engineering	____ R/W Legal (other than attorney)
____ Utility Relocation	____ R/W Administration/Supervision
____ Appraising	____ Environmental
____ Negotiations	____ Relocation Assistance
____ Property Management	____ Surveyor
____ Attorney	____ Other ____
____ Title/Escrow	

7. Membership - Other Associations: Hou Assoc Petroleum Landmen Designations Held: -

I hereby irrevocably waive any claim or right of action at law or in equity that I might have at any time hereafter against IRWA, its officers, directors, committee members or employees, either as a group or as individuals, for any official act in connection with the business of the Association and particularly in:

a. Admitting or failing to admit me to membership, and; b. Disciplining me as a member for infraction of the Code of Ethics, Standards of Professional Conduct, By-Laws or regulations.

Recommended by: John Nicholson (IR/WA Member) Applicant Signature: Michael T. Dewey

Chapter & Membership # of above Sponsor: Chapter 8 Date: 1-23-92

***FOR CHAPTER USE ONLY**

This application was: ____ Approved ____ Rejected On: ____ (Date)

Signed ____ (Chapter Secretary or Chapter Membership Chair)

International dues (1990)		Canadian Dues
JAN. - FEB. - MAR.	U.S. $78.00*	$93.00*
APR. - MAY - JUNE	U.S. $58.50*	$69.75*
JULY - AUG. - SEPT.	U.S. $39.00*	$46.50*
OCT. - NOV. - DEC.	U.S. $19.50*	$23.25*

*Add Chapter Fees to above figures.

ROUTING: HEADQUARTERS-WHITE CHAPTER-CANARY

58 0679

Description of duties continued:

Negotiate agreements and contracts to acquire property rights. Settle claims-perform title work curative, coordinate route and sight selection of easements, maintain Real Estate License.

58 0680

INTERNATIONAL RIGHT OF WAY ASSOCIATION
COURSE 101
Principles of Real Estate Acquisition

AS PER ORIGINAL

Who will benefit from this course?

New employees. This course presents the fundamentals essential for the new right of way agent to succeed on the job.
Experienced employees. Here is a chance to review some forgotten basics. It is especially helpful to the agent whose background has been limited to one or two aspects of right of way work.

How will this course help the participant to do a better job?

Success in the right of way field requires a thorough understanding of certain fundamentals.
This course presents the basic principles of law, engineering, appraisal and acquisition.
With this foundation the agent is ready to advance in his profession, i.e. do a better job.

What methods of instruction will be used?

Lecture, question-answer, small discussion groups, problem solving, examination and individualized study will all be employed so that the students will actually become involved in the learning process. Lectures are minimized and discussion, case studies and "learn by doing" approaches are maximized.

What are the qualifications of the instructors?

The instructors must have been certified by IRWA. The certification process requires:
a. substantial practical experience in the discipline being taught (5-year minimum)
b. successful completion of an IRWA Instructors' Evaluation Clinic wherein the potential instructors demonstrate communications skills and teaching aptitude

COURSE OUTLINE

Negotiations
- Kinds of Negotiations
- The Whys and Hows of Administrative Settlements
- The Basis for Effective Win/Win Negotiations
- The Steps in the Acquisition Interview

Appraisal
- Principles of Real Estate Valuation
- Types and Uses of Appraisals
- The Steps in the Appraisal Process
- Use of the Sales Comparison Approach
- The Cost Approach
- The Income Approach
- How to Arrive at a Final Estimate of Value
- Introduction to the Appraisal of Partial Takings

Law
- Real Property Law
- Real Estate Contracts
- Instruments Used to Convey Interests in Real Property
- Recording/Chain of Title
- Eminent Domain and the Condemnation Process
- Agency-Creation, Authority, Duties

Engineering
- Interpreting Engineering Drawings - The 3 Views -
- Property Descriptions
  - Rectangular Grid System
  - Metes and Bounds
  - Point Descriptions
  - Centerline Descriptions
  - Lot and Block Descriptions

This Course may be used to fulfill part of the education requirements for the SR/WA designation: 10 days

Recertification:
80 Hours

NOTE: For the Engineering Segment of the Course, the student should bring the following: Engineers Scale, Protractor and Straight Edge. A Final Exam will be given at the conclusion of each Segment.

CANCELLATION POLICY: Written notification of cancellation must be received by course coordinator 15 days prior to start of class. A 75% refund will be made if notification is received less than 15 days prior to start of class. No refund will be made after the start of course. There will be no refunds for materials sent to student prior to cancellation. A $25 late registration fee will be charged for registration on day of course.

DATE:
[redacted]

TIME:
8 AM to 5 PM Daily

LOCATION:
[redacted]

ACCOMMODATIONS

IRWA does not handle room reservations. Students should contact the Hotel/Inn directly and mention IRWA when making reservations.

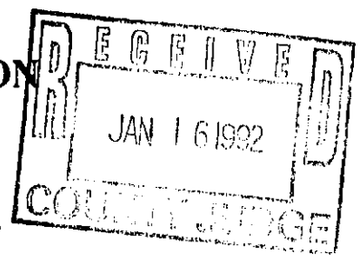
University Hilton Hotel & Conference Center
University of Houston
4800 Calhoun Road
Houston, TX 77204
(713) 741-2447

RATES:
Single - $72.00
Double - $82.00

For additional information, please contact Course Coordinator:
Myra Watson - (713) 493-4444

58 0681

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:

Joyce Claypool _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: February 15, 1992

DATE OF RETURN: February 15, 1992

DESTINATION: Rice University campus, Houston, TX

PURPOSE OF TRIP: To attend seminar entitled "Communicating with Graphic Design".

_____

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: _____

****

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

DATE: 1-16-92 R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr.

Date 1-27-92

(Emergency Approval: _____ Date_____)

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

58 0682

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JAN 16 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:

W. Von-Maszewski

DATE OF DEPARTURE: February 27, 1992

DATE OF RETURN: February 29, 1992

DESTINATION: Austin, TX

PURPOSE OF TRIP: To attend the "Texas State Historical Association" meeting.

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE:

****

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

DATE: 1-15-92

R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 1-27-92

(Emergency Approval: _____ Date_____)

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FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JAN 23 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:

Carol Vaughan — Beth Ramirez

Debbie Anderson — Marilyn Vossler

Brenda Minks — Harriet Mills

Jennifer Smerek, Laura Calub, Rose Harper

DATE OF DEPARTURE: March 20, 1992

DATE OF RETURN: March 20, 1992

DESTINATION: Houston Support Center, Houston, TX

PURPOSE OF TRIP: To attend the workshop entitled "Developing High Performance Teams".

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: _____

****

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

DATE: 1-21-92

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr.

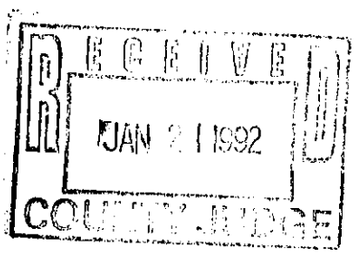
Date 1-27-92

(Emergency Approval: _____ Date_____)

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

58 0684

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

Mel Speed

DATE OF DEPARTURE: March 1, 1992

DATE OF RETURN: March 4, 1992

DESTINATION: Washington, D.C.

PURPOSE OF TRIP: To attend National Coordinating Council of Emergency Mgmt. meeting with members of Congress and Senate, addressing needs of Emergency Mgmt.

MODE OF TRANSPORTATION: Commercial Airline

FUNDING SOURCE: 1000-0046-0701

****

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

DATE: 01/21/92

Signature

****

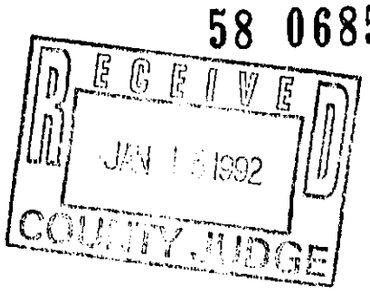
APPROVED COMMISSIONERS COURT: Presiding Official

Date 1-27-92

(Emergency Approval: _____ Date_____)

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

58 0685



FORT BEND COUNTY

TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Dennis A. McAfee

DATE OF DEPARTURE: February 12, 1992

DATE OF RETURN: February 13, 1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Texas Association of Residential Service Providers Board meeting

MODE OF TRANSPORTATION: County Vehicle

****

DEPARTMENT HEAD APPROVAL: Dennis A. McAfee, Juvenile Probation Dept.
Name & Department

DATE: 1-14-92

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 1-27-92

(Emergency Approval: _____ Date_____)

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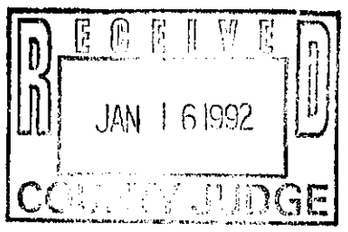
58 0686

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:

Robin Miller _____

Jannette Taylor _____

_____

DATE OF DEPARTURE: March 25, 1992

DATE OF RETURN: March 25, 1992

DESTINATION: Houston, Texas

PURPOSE OF TRIP: One-day Seminar - Success Skills for Secretaries, Administrative Assistants, and Support Staff

MODE OF TRANSPORTATION: Personal car

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Dennis A. McAfee, Fort Bend Juvenile Probation
Name & Department

DATE: 1-13-92

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

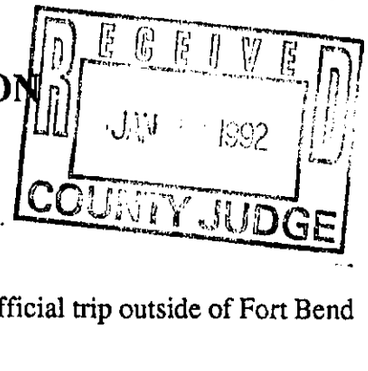
Date 1-27-92

(Emergency Approval: _____ Date _____)

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

58 0687

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: June 11, 1992

DATE OF RETURN: June 17, 1992

DESTINATION: McAllen, Texas

PURPOSE OF TRIP: To attend 1992 State Firemen's and Fire Marshals' Association of Texas Annual Convention

MODE OF TRANSPORTATION: County Vehicle

****

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

DATE: 01/13/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Bridge

Date 1-27-92

(Emergency Approval: _____ Date_____)

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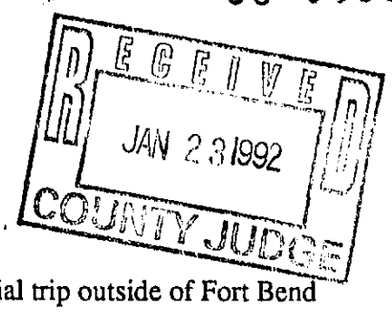
58 0688

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:

Tim Hazelrig

DATE OF DEPARTURE: Feb. 18, 1992

DATE OF RETURN: Feb. 21, 1992

DESTINATION: Austin

PURPOSE OF TRIP: to attend Seminar for TECLOSE Credits. Criminal Law Enforcement Conference Sponsored by the Office of the Attorney General.

MODE OF TRANSPORTATION: County vehicle / personal vehicle

****

DEPARTMENT HEAD APPROVAL: Road & Bridge Pct. 3
Name & Department

DATE: 1-21-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 1-27-92

(Emergency Approval: _____ Date_____)

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

58 0689

RECEIVED
JAN 22 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:

Kathy Hynson _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: 2/3/92

DATE OF RETURN: 2/4/92

DESTINATION: College Station

PURPOSE OF TRIP: County Treasurer's Education Meeting

_____

MODE OF TRANSPORTATION: personal auto

****

DEPARTMENT HEAD APPROVAL: Kathy Hynson, County Treausrer
Name & Department

DATE: 1/22/92

Kathy Hynson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 1-27-92

(Emergency Approval: _____ Date_____)

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

58 0690

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:

Roy L. Cordes, Jr. _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: February 5, 1992

DATE OF RETURN: February 9, 1992

DESTINATION: New York City, New York

PURPOSE OF TRIP: Meet with rating agencies and insurance companies regarding sale of jail/juvenile detention bonds.

MODE OF TRANSPORTATION: Airline

****

DEPARTMENT HEAD APPROVAL: _____
Name & Department

DATE: 1-22-92

Roy Cordes, Jr.
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 1-27-92

(Emergency Approval: _____ Date_____)

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

58 0691

RECEIVED
JAN 22 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:

Kathy Hynson _____

Roberta Philips _____

_____

DATE OF DEPARTURE: February 7, 1992

DATE OF RETURN: February 9, 1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Attend Texas Association of Counties Investment Course

_____

MODE OF TRANSPORTATION: personal auto

****

DEPARTMENT HEAD APPROVAL: Kathy Hynson, County Treasurer
Name & Department

DATE: 1/22/92

Signature Kathy Hynson

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

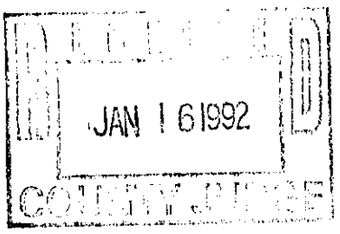
Date 1-27-92

(Emergency Approval: _____ Date_____)

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

58 0692

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:

Arlene Mutchler _____

Barbara Dobson _____

_____ _____

DATE OF DEPARTURE: March 1, 1992

DATE OF RETURN: March 6, 1992

DESTINATION: Austin, TExas

PURPOSE OF TRIP: To attend Investigator School/must obtain TECLOSE credits, sponsored by Texas District & County Attorney's Association, with reimbursement of hotel & food by TDCAA.

MODE OF TRANSPORTATION: ~~personal vehicle~~

FUNDING SOURCE: 1000 0012 0701 (conferences, seminars & training)

****

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

DATE: 1-15-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 1-27-92

(Emergency Approval: _____ Date_____)

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

58 0693

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JAN
JUDGE

TO: COMMISSIONERS COURT

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

Robert G. Molina, Jr., Investigator

Holman C. Gregory, Investigator

DATE OF DEPARTURE: February 18, 1992

DATE OF RETURN: February 21, 1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend seminar for TECLOSE credits. Criminal Law Enforcement Conference sponsored by the Office of the Attorney General.

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: 1000 0012 0701 Conferences, Seminars & Training

****

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

DATE: 1-15-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

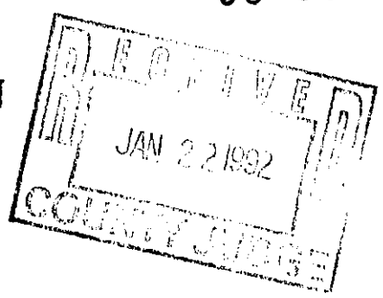
Date 1-27-92

(Emergency Approval: _____ Date_____)

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

58 0694

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

Rudy Velasquez

DATE OF DEPARTURE: April 1, 1992

DATE OF RETURN: April 4, 1992

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: To attend seminar sponsored by the National ~~[illegible]~~ College of District Attorneys on "Asset Forfeiture"

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE: 830006830701 (Asset Forfeiture Conferences)

****

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

DATE: 1-21-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 1-27-92

(Emergency Approval: _____ Date_____)

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

58 0695

RECEIVED
JAN 16 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:

Don Martin _____

_____ _____

_____ _____

DATE OF DEPARTURE: 2/5/92 A.M.

DATE OF RETURN: 2/6/92 P.M.

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend a TECLOSE Meeting

_____

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: _____

****

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

DATE: 1/16/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 1-27-92

(Emergency Approval: _____ Date_____)

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

58 0696

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:

JUDGE LARRY WAGENBACH _____

_____ _____

_____ _____

DATE OF DEPARTURE: 2/19/92

DATE OF RETURN: 2/21/92

DESTINATION: HUNTSVILLE, TEXAS

PURPOSE OF TRIP: ATTEND 1992 TEXAS JUDICIAL CONFERENCE

_____

MODE OF TRANSPORTATION: PERSONAL AUTOMOBILE

****

DEPARTMENT HEAD APPROVAL: JUDGE LARRY WAGENBACH, COUNTY COURT AT LAW #1
Name & Department

DATE: 1/24/92

Signature Larry Wagenbach

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 1-27-92

(Emergency Approval: _____ Date_____)

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

58 0697

FORT BEND COUNTY

TRAVEL AUTHORIZATION

RECEIVED
JAN 1 3 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:

Thomas O. Stansbury

DATE OF DEPARTURE: 2/19/92

DATE OF RETURN: 2/21/92

DESTINATION: Huntsville

PURPOSE OF TRIP: to attend Southeast Texas Judicial Conference

MODE OF TRANSPORTATION: auto

****

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

DATE: 1/13/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 1-27-92

(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:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve maintenance agreement with Global Services, Inc. for COUNTY CLERK. (Recorded in minutes in full)

9. APPROVE MEMBER TO BOARD OF DIRECTORS OF FORT BEND SURFACE WATER SUPPLY CORP.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve Lou Payton of Richmond to Board of Directors of Fort Bend Surface Water Supply Corporation. (Recorded in minutes in full)

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

A. ADOPT RESOLUTION APPROVING FINAL PURCHASE PRICE FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN; AND AUTHORIZING THE CORP. TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to adopt resolution approving final purchase price for land required for the flood control improvement to Stafford Run; and authorizing the corp to take all necessary action to acquire such land as presented by Joe Allen, representing Vinson & Elkins. (Recorded in minutes in full)

Tract Number	Owner	Purchase Price
Tract #37 - 2.731 acres	Kathy Marek	$12,100.00
Tract #13 - 0.746 acres	Kathy Marek	$ 6,000.00
Tract #40 - .286 acres;and Tract #41 - .244 acres	Lupe & Molly Gutierrez	$55,000.00 (total for both tracts)

B. ADOPT RESOLUTION APPROVING PURCHASE PRICE FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN; AND AUTHORIZING THE CORP. TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to adopt resolution approving purchase price for land required for the flood control improvements to Stafford Run and authorizing the Corp. to take all necessary action to acquire such land as presented by Joe Allen, representing Vinson & Elkins. (Recorded in minutes in full)

Parcel Number	Owner	Purchase Price
Parcel 3A - .872 acres	Houston Lighting & Power	$ 700.00
Parcel 9A - .093 acres	Tommie Davis	$ 250.00

C. ADOPT RESOLUTION APPROVING THE EMPLOYMENT OF REAL ESTATE AGENT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to adopt resolution approving the employment of Mr. Harold Crabb, real estate agent for a fee of $900.00 as presented by Joe Allen, representing Vinson & Elkins.
(Recorded in minutes in full)

AGENDA ITEM #8

GLOBAL SERVICES, INC.

The Best Business Decision! Copiers • Facsimile • Micrographics • Electronic Typewriters

Canon

58 0699

032862

MAINTENANCE AGREEMENT

CUSTOMER NAME Fort Bend County Clerk Office **PHONE** ( ) 342-3411

INSTALLATION ADDRESS 301 Jackson (Back Door) (LOCATION/STREET) Richmond (CITY) Tx (STATE) 77469 (ZIP)

BILLING ADDRESS Clerk Office P.O. Box 520 (LOCATION/STREET) Richmond (CITY) Tx (STATE) 77469 (ZIP)

NAME OF CONTACT BETTY ~~Wayne Massey~~ FULGHAM **EXTENSION** 683

AS PER ORIGINAL

EQUIPMENT DESCRIPTION

PRODUCT	SERIAL NUMBER	PRODUCT	SERIAL NUMBER
9030P	JY000518		

*RATE	COPIES INCLUDED	OVERAGE CHARGE	OVERAGE CHARGE	OVERAGE CHARGE	OVERAGE CHARGE
$ 1680.00	Copies 120,000	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
03-31-92	1 Year				YES X NO

INCLUDES DRUM?	INCLUDES BLACK TONER?**	SERVICE TO BE PERFORMED AT:
YES X NO	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: Dianne Wilson

Title: County Clerk

_____
Purchase Order Number

_____
Date

58 0700

AS PER ORIGINAL

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 warranted 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.

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of Fort Bend County convened in regular session at a regular term of said Court, open to the public, on the 27 day of January, 1992, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

Roy L. Cordes, Jr.	County Judge
Bud O'Shieles	Commissioner, Precinct #1
Grady Prestage	Commissioner, Precinct #2
Alton Pressley	Commissioner, Precinct #3
Bob S. Lutts	Commissioner, Precinct #4
Dianne Wilson	County Clerk

and all of said persons being present except _____.

Whereupon, among other business, the following was transacted at said meeting:

RESOLUTION APPOINTING
DIRECTOR

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

AYES: 5
NOES: 0

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

RESOLUTION APPOINTING
DIRECTOR

WHEREAS, the Fort Bend County Surface Water Supply Corporation (the "Corporation") has been duly created and its Board of Directors has met and organized; and

WHEREAS, the Articles of Incorporation of the Corporation have been approved by the Fort Bend County Commissioners Court and have been filed with the Secretary of State of Texas; and

WHEREAS, pursuant to the Articles of Incorporation of the Corporation five members were appointed to serve on the Board of Directors of the Corporation;

WHEREAS, Director Lynn Branan has submitted his resignation from the Board of Directors and a new director must be appointed by Commissioners Court to fill the vacant position on the Board of Directors; Now, Therefore,

BE IT RESOLVED BY THE FORT BEND COUNTY COMMISSIONERS COURT THAT:

Section 1. Louis Peyton, who is at least eighteen (18) years of age and a citizen of the State of Texas, is hereby appointed to serve on the Board of Directors of the Corporation filing the position vacated by Lynn Branan.

SIGNED AND SEALED the 27 day of January, 1992.

Roy L. Cordes, Jr.
County Judge

Dianne Wilson
County Clerk

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THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned, the duly elected, qualified and acting County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of the Commissioners Court do hereby certify that the attached and foregoing is a true and correct copy of a resolution entitled:

RESOLUTION APPOINTING
DIRECTOR

adopted by said Commissioners Court at a meeting, open to the public, held on the 21 day of January, 1992, together with an excerpt from the minutes of said meeting showing the adoption thereof, as same appears of record in the official minutes of said Commissioners Court on file in my office.

I further certify that the written notice of the date, hour, place and subject of the meeting of the Commissioners Court, at which the foregoing resolution was adopted, was posted on a bulletin board located at a place convenient to the public in the County Courthouse and readily accessible to the general public at the earliest possible time, pursuant to Article 6252-17 of Vernon's Texas Civil Statutes, as amended.

WITNESS MY HAND AND THE OFFICIAL SEAL OF SAID COURT, this 27 day of January, 1992.

DIANNE WILSON, County Clerk and
Ex-Officio Clerk of
Commissioners Court

By _____

(SEAL)

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of Fort Bend County convened in regular session at a regular term of said Court, open to the public, on the 27 day of January, 1992, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

Roy L. Cordes, Jr.	County Judge
Bud O'Shieles	Comm., Prec. #1
Grady Prestage	Comm., Prec. #2
Alton Pressley	Comm., Prec. #3
Bob S. Lutts	Comm., Prec. #4
Dianne Wilson	County Clerk

and all of said persons being present except none.

Whereupon, among other business, the following was transacted at said meeting:

RESOLUTION APPROVING FINAL PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND, INCLUDING FILING CONDEMNATION PROCEEDINGS

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

AYES: 5
NOES: 0

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

RESOLUTION APPROVING FINAL PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND, INCLUDING FILING CONDEMNATION PROCEEDINGS

WHEREAS, there is a public necessity for flood control improvements to the Flat Bank Creek, Middle Oyster Creek and Stafford Run watersheds (the "Project"), which are located in Fort Bend County, Texas; and

WHEREAS, in connection with the Project, it is necessary for the Fort Bend Flood Control Water Supply Corporation (the "Corporation") to acquire certain land; and

WHEREAS, the Board of Directors of the Corporation previously has extended written offers to purchase the land described in Exhibit "A"; however, the owners of such land have not accepted the offers; and

WHEREAS, the Commissioners Court now desires to authorize and proceed with any and all necessary action to authorize the Corporation to consummate purchase of the land described in Exhibit "A", including filing of condemnation proceedings, if necessary; Now, Therefore

BE IT RESOLVED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY THAT:

Section 1: The Commissioners Court hereby confirms that a public necessity exists for the Project and requires acquisition of the land described in Exhibit "A".

Section 2: The Commissioners Court hereby approves the final purchase prices for land submitted by the Corporation which are attached hereto as Exhibit "A", and authorizes the Corporation to acquire such land, to execute all contracts and other documents in connection therewith and to make all payments due pursuant to the terms thereof, and authorizes the Corporation to file condemnation proceedings against any owners of the land described in Exhibit "A" who do not accept the Corporation's final offer to purchase such land within ten (10) days of the date of such offer.

A:\WP05FBFC\CONDEMN.RES\13&37.CC

Section 3: The Corporation and its consulting engineers, attorneys and financial advisors are hereby authorized to take all necessary actions to acquire such land, including filing of condemnation proceedings as described in Section 2 hereof.

PASSED AND APPROVED this 27th day of January, 1992.

Roy L. Cordes, Jr.
County Judge

ATTEST:

Dianne Wilson
County Clerk and Ex-Officio
Clerk of the Commissioners
Court of Fort Bend County, Texas

(SEAL)

EXHIBIT "A"

Tract Number	Owner	Purchase Price
Tract #37 2.731 acres	Kathy Marek	$12,100
Tract #13 0.746 acre	Kathy Marek	$ 6,000
Tract #40 .286 acre; and Tract #41 .244 acre	Lupe & Molly Gutierrez	$55,000 (total for both tracts)

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THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned, the duly elected, qualified and acting County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of the Commissioners Court do hereby certify that the attached and foregoing is a true and correct copy of a resolution entitled:

RESOLUTION APPROVING FINAL PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND, INCLUDING FILING CONDEMNATION PROCEEDINGS

adopted by said Commissioners Court at a meeting, open to the public, held on the 27 day of January, 1992, together with an excerpt from the minutes of said meeting showing the adoption thereof, as same appears of record in the official minutes of said Commissioners Court on file in my office.

I further certify that the written notice of the date, hour, place and subject of the meeting of the Commissioners Court, at which the foregoing resolution was adopted, was posted on a bulletin board located at a place convenient to the public in the County Courthouse and readily accessible to the general public at the earliest possible time, pursuant to Article 6252-17 of Vernon's Texas Civil Statutes, as amended.

WITNESS MY HAND AND THE OFFICIAL SEAL OF SAID COURT, this 27 day of January, 1991.

DIANNE WILSON, County Clerk and
Ex-Officio Clerk of Commissioners
Court

By Linda M Munoz

(SEAL)

A:\WP05FBFC\CONDEMN.RES\13&37.CC

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of Fort Bend County convened in regular session at a regular term of said Court, open to the public, on the 27 day of January, 1992, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

Roy L. Cordes, Jr.	County Judge
Bud O'Shieles	Comm., Prec. #1
Grady Prestage	Comm., Prec. #2
Alton Pressley	Comm., Prec. #3
Bob S. Lutts	Comm., Prec. #4
Dianne Wilson	County Clerk

and all of said persons being present except none.

Whereupon, among other business, the following was transacted at said meeting:

RESOLUTION APPROVING PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

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

AYES: 5
NOES: 0

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

RESOLUTION APPROVING PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

WHEREAS, the Commissioners Court of Fort Bend County (the "Commissioners Court") has the authority and responsibility to provide flood control and drainage improvements for Fort Bend County, Texas; and

WHEREAS, Article 1434a, Vernon's Texas Civil Statutes, authorizes the creation of a nonprofit water supply corporation to provide water, sewer and drainage services; and

WHEREAS, Fort Bend Flood Control Water Supply Corporation (the "Corporation") has been duly created in accordance with Article 1434a and its Board of Directors has met and organized; and

WHEREAS, a nonprofit corporation whose purposes and activities comply with Revenue Ruling 63-20 is eligible to issue tax-exempt bonds "on behalf" of a political subdivision; and

WHEREAS, the Corporation was created in accordance with Revenue Ruling 63-20 and on February 23, 1987, the Commissioners Court approved the creation of the Corporation to act "on behalf" of Fort Bend County; and

WHEREAS, the Corporation is therefore eligible to issue tax-exempt revenue bonds to finance flood control and drainage improvements; and

WHEREAS, Article III, Section 49-d-2 of the Texas Constitution and the Texas Water Code authorize the Texas Water Development Board (the "Water Development Board") to provide loans of flood control funds to political subdivisions, including Article 1434a corporations, for the development of flood plain management plans and for structural and nonstructural flood control projects; and

WHEREAS, there is a public necessity for flood control improvements to the Flat Bank Creek, Middle Oyster Creek and Stafford Run watersheds (the "Project"), which are located in Fort Bend County, Texas; and

WHEREAS, the Corporation has funds available to finance the Project from the proceeds of its $20,325,000 Fort Bend Flood Control Water Supply Corporation Revenue Bonds, Series 1989 (the "Bonds"); and

WHEREAS, in connection with the Project, it is necessary for the Corporation to acquire certain land; and

WHEREAS, the Corporation has requested and received certain appraisals of the land required; and

WHEREAS, the Commissioners Court now desires to authorize and proceed with any and all necessary action to authorize the Corporation to consummate purchase of the land described in Exhibit "A"; Now, Therefore

BE IT RESOLVED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY THAT:

Section 1: The Commissioners Court hereby confirms that a public necessity exists for the Project and requires acquisition of the land described in Exhibit "A".

Section 2: The Commissioners Court hereby approves the purchase prices for land submitted by the Corporation which are attached hereto as Exhibit "A", and authorizes the Corporation to acquire such land, to execute all contracts and other documents in connection therewith and to make all payments due pursuant to the terms thereof. No further approval shall be required if the ownership is different from that shown on Exhibit "A," provided, however, in the event that a tract is divided into two or more parcels, the total purchase price shall not exceed the amount shown on Exhibit "A."

Section 3: The Corporation and its consulting engineers, attorneys and financial advisors are hereby authorized to take all necessary actions to acquire such land necessary to construct and maintain the Project.

PASSED AND APPROVED this 27 day of January, 1992.

Roy L. Cordes, Jr.
County Judge

ATTEST:

Dianne Wilson
County Clerk and Ex-Officio
Clerk of the Commissioners
Court of Fort Bend County, Texas

(SEAL)

Parcel Number	Owner	Purchase Price
Parcel 3A .872 acres	Houston Lighting & Power	$ 700.00
Parcel 9A .093 acres	Tommie Davis	$ 250.00

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned, the duly elected, qualified and acting County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of the Commissioners Court do hereby certify that the attached and foregoing is a true and correct copy of a resolution entitled:

RESOLUTION APPROVING PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

adopted by said Commissioners Court at a meeting, open to the public, held on the 21 day of January, 1991, together with an excerpt from the minutes of said meeting showing the adoption thereof, as same appears of record in the official minutes of said Commissioners Court on file in my office.

I further certify that the written notice of the date, hour, place and subject of the meeting of the Commissioners Court, at which the foregoing resolution was adopted, was posted on a bulletin board located at a place convenient to the public in the County Courthouse and readily accessible to the general public at the earliest possible time, pursuant to Article 6252-17 of Vernon's Texas Civil Statutes, as amended.

WITNESS MY HAND AND THE OFFICIAL SEAL OF SAID COURT, this 21 day of January, 1991.

DIANNE WILSON, County Clerk and Ex-Officio Clerk of Commissioners Court

By Linda Munoz

(SEAL)

A:\WP05FBFC\RES\PRCH-PRC.CC

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of Fort Bend County convened in regular session at a regular term of said Court, open to the public, on the 27 day of January, 1992, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

Roy L. Cordes, Jr.	County Judge
Bud O'Shieles	Commissioner, Precinct #1
Grady Prestage	Commissioner, Precinct #2
Alton Pressley	Commissioner, Precinct #3
Bob S. Lutts	Commissioner, Precinct #4
Dianne Wilson	County Clerk

and all of said persons being present except None.

Whereupon, among other business, the following was transacted at said meeting:

RESOLUTION APPROVING PROPOSAL FOR THE EMPLOYMENT OF REAL ESTATE AGENT NEEDED IN CONNECTION WITH FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN

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

AYES: 5
NOES: 0

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

RESOLUTION APPROVING PROPOSAL FOR THE EMPLOYMENT OF REAL ESTATE AGENT NEEDED IN CONNECTION WITH FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN

WHEREAS, there is a public necessity for flood control improvements to the Flat Bank Creek, Middle Oyster Creek and Stafford Run watersheds (the "Project"), which are located in Fort Bend County, Texas; and

WHEREAS, in connection with the Project, it is necessary for the Fort Bend Flood Control Water Supply Corporation (the "Corporation") to employ a real estate agent in connection with the acquisition of land for the Project; and

WHEREAS, on January 22, 1992, the Board of Directors of the Corporation authorized requesting the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), to approve the employment of Herrell Crabb as real estate agent in connection with locating suitable and comparable property to relocate residents whose homes will be taken in order to complete the Project; and

WHEREAS, the Commissioners Court now desires to authorize and proceed with any and all necessary action to authorize the Corporation to proceed with the Project; Now, Therefore

BE IT RESOLVED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS, THAT:

Section 1: The Commissioners Court hereby approves the employment of Harrell Crabb as real estate agent in connection with Stafford Run tracts 12, 30, 40, and 41 at a total cost of $900.

Section 2: The Corporation and its consulting engineers, attorneys and financial advisors are hereby authorized to take all necessary actions with respect to the employment of Herrell Crabb.

PASSED AND APPROVED this 22 day of January, 1992.

Roy L. Cordes, Jr.
County Judge

ATTEST:

Dianne Wilson
County Clerk and Ex-Officio
Clerk of the Commissioners
Court of Fort Bend County, Texas

(SEAL)

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

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned, the duly elected, qualified and acting County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of the Commissioners Court do hereby certify that the attached and foregoing is a true and correct copy of a resolution entitled:

RESOLUTION APPROVING PROPOSAL FOR THE EMPLOYMENT OF REAL ESTATE AGENT NEEDED IN CONNECTION WITH FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN

adopted by said Commissioners Court at a meeting, open to the public, held on the 27 day of January, 1992, together with an excerpt from the minutes of said meeting showing the adoption thereof, as same appears of record in the official minutes of said Commissioners Court on file in my office.

I further certify that the written notice of the date, hour, place and subject of the meeting of the Commissioners Court, at which the foregoing resolution was adopted, was posted on a bulletin board located at a place convenient to the public in the County Courthouse and readily accessible to the general public at the earliest possible time, pursuant to Article 6252-17 of Vernon's Texas Civil Statutes, as amended.

WITNESS MY HAND AND THE OFFICIAL SEAL OF SAID COURT, this 27 day of January, 1992.

DIANNE WILSON, County Clerk and
Ex-Officio Clerk of
Commissioners Court

By Linda Munoz

(SEAL)

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

D. APPROVE PAYMENT OF BILLS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve the following payment of bills in the amount of $88,083.62 as presented by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

Don L. Russell	$ 150.00
Paul J. Council	50.00
A.J. Colbert	50.00
Rick Zapalac	100.00
Charlie Howard	100.00
Lichliter/Jameson	21,412.34
McBride Ratcliff	3,480.90
Ulrich Engineers	39.00
Thunderbird U.D.	55,936.65
Womack Reproting Svc.	142.70
Osenbaugh & Associates	1,550.00
A&E Products Co.	12.99
Osenbaugh & Associates	750.00
Legal Enterprises Unlimited	604.00
Luedemann & Associates	2,000.00
Fort Bend ISD	1,410.76
City of Missouri City	108.99
Fort Bend County	784.87
Fort Bend MUD #42	0.42
TOTAL	$88,083.62

11. AUTHORIZE EXECUTION OF ENGAGEMENT AGREEMENTS WITH VINSON & ELKINS AND MASTERSON MORELAND SAUER WHISMAN, INC., RESPECTIVELY, FOR SERVICES IN CONNECTION WITH JAIL BONDS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve agreements with Vinson & Elkins and Masterson Moreland Sauer Whisman, Inc. for services in connection with jail bonds. (Recorded in minutes in full)

12. RECORD DISTRICT ATTORNEY'S 1992 ASSET FORFEITURE AND WORTHLESS CHECK BUDGETS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept for record the District Attorney's 1992 Asset Forfeiture and Worthless Check Budgets as presented by Rudy Velasquez, Assistant District Attorney. (Recorded in minutes in full)

13. CONSIDER APPROVING RENEWAL OF CONTRACT WITH POLLY RYON MEMORIAL HOSPITAL FOR INDIGENT HEALTHCARE PROGRAM:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, to renew contract with Polly Ryon Memorial Hospital for indigent healthcare program

Motion withdrawn.

Postpone.

14. MARSHA GAINES, TAX ASSESSOR/COLLECTOR, RE: (1) ACCEPT AND DEPOSIT CHECKS FROM CENTRAL FREIGHT LINES INTO TAX OFFICE LINE ITEMS 4010, FEES & SERVICES FOR OVERPAYMENT; (2) APPROVE OVER $500 REFUNDS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept checks from Central Freight Lines totaling $171.28 and deposit in general fund for overpayment.

58·0718 10/D

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

BILLS TO BE PAID

January 22, 1992

Don L. Russell	Directors fee	$ 150.00
Paul J. Council	Directors fee	$ 50.00
A. J. Colbert	Directors fee	$ 50.00
Rick Zapalac	Directors fee	$ 100.00
Charlie Howard	Directors fee	$ 100.00
Lichliter/Jameson	December Invoice	$21,412.34
McBride Ratcliff	December Invoice	$ 3,480.90
Ulrich Engineers	December Invoice	$ 39.00
Thunderbird U.D.	Utility Adjustments	$55,936.65
Womack Reporting Svc.	Proceedings Recorded on 1-14-92 regarding Scarpinato	$ 142.70
Osenbaugh & Associates	Update of Tract #24 Appraisal & attendance at hearing	$ 1,550.00
A&E Products Co.	Exhibit preparation	$ 12.99
Osenbaugh & Associates	Update of Tract #10A Appraisal	$ 750.00
Legal Enterprises Unlimited	13.5 hours of serving documents regarding Tract #24	$ 604.00
Luedemann & Associates	Appraisal of Tract #12	$ 2,000.00
Fort Bend ISD	Taxes Due (see attachment)	$ 1,410.76
City of Missouri City	Taxes Due (see attachment)	$ ~~157.83~~ 108.99
Fort Bend County	Taxes Due (see attachment)	$ 784.87
Fort Bend MUD No. 42	Taxes Due (.035 acre for E. Roark, Tract 1)	$ 0.42
TOTAL		~~$ 88,133.76~~ $ 88,083.62

c:\for649\bills1.92

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

January 22, 1992

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

Re: December 1991 Invoices
Fort Bend Flood Control Water Supply Corporation

Dear Mr. Cordes:

The enclosed invoice for work performed by consultants, contractors, and the Board of Directors for the FBFCWSC have been reviewed by the Fort Bend County Drainage District and the FBFCWSC Bill Review Committee. The invoices were discussed at the December 16, 1991 FBFCWSC meeting of the Board of Directors and approved for payment.

We request that you place this item on the Fort Bend County Commissioners Court agenda for approval at the regularly scheduled meeting of February 3, 1992.

Daniel L. Gerken, P.E.
Manager
Fort Bend County Drainage District

Don Russell
President, Board of Directors
Fort Bend Flood Control Water Supply Corporation

DLG/DR/rpm

File: H-414-0000-44

AS PER ORIGINAL 58 0720

REQUISITION CERTIFICATE NO. 342

County Treasurer
Fort Bend County, Texas

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

to Don L. Russell $ 150.00

for Directors fees for attending 3 meetings @ $50.00 per meeting.

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 1/22/92

\for649\invoice.1

58 0721

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 343

County Treasurer
Fort Bend County, Texas

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

to Paul J. Council $ 50.00

for Directors fees for attending 1 meeting @ $50.00 per meeting.

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Fifty dollars and no/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 1/22/92

\for649\invoice.2

AS PER ORIGINAL 58 0722

REQUISITION CERTIFICATE NO. 344

County Treasurer
Fort Bend County, Texas

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

to A. J. Colbert $ 50.00

for Directors fees for attending 1 meeting @ $50.00 per meeting.

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Fifty dollars and no/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 1/22/92

\for648\invoice.3

AS PER ORIGINAL 58 0723

REQUISITION CERTIFICATE NO. 345

County Treasurer
Fort Bend County, Texas

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

to Rick Zapalac $ 100.00

for Directors fees for attending 2 meetings @ $50.00 per meeting.

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 1/22/92

\for649\invoice.4

AS PER ORIGINAL 58 0724

REQUISITION CERTIFICATE NO. 346

County Treasurer
Fort Bend County, Texas

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

to Charlie Howard $ 100.00

for Directors fees for attending 2 meetings @ $50.00 per meeting.

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

D. L. Russell

Don L. Russell, Authorized Representative

Date 1/22/92

\for648\invoice.5

AS PER ORIGINAL 58 0725

REQUISITION CERTIFICATE NO. 347

County Treasurer
Fort Bend County, Texas

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

to Lichliter/Jameson $ 21,412.34

for December Invoice

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Twenty-one thousand, four hundred twelve dollars and 34/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 1/22/92

\for649\invoice.6

AS PER ORIGINAL

58 0726

REQUISITION CERTIFICATE NO. 348

County Treasurer
Fort Bend County, Texas

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

to McBride Ratcliff $ 3,480.90

for December Invoice

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Three thousand, four hundred eighty dollars and 90/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

D. L. Russell

Don L. Russell, Authorized Representative

Date 1/22/92

\for649\invoice.7

AS PER ORIGINAL

58 0727

REQUISITION CERTIFICATE NO. 349

County Treasurer
Fort Bend County, Texas

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

to Ulrich Engineers $ 39.00

for December Invoice

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 1/22/92

\for649\invoice.8

58 0728

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 350

County Treasurer
Fort Bend County, Texas

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

to Thunderbird Utility District $55,936.65

for Utility Adjustments

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Fifty-five thousand, nine hundred thirty-six dollars and 65/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

D. L. Russell

Don L. Russell, Authorized Representative

Date 1/22/92

\for649\invoice.9

AS PER ORIGINAL

58 0729

REQUISITION CERTIFICATE NO. 351

County Treasurer
Fort Bend County, Texas

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

to Womack Reporting Service $142.70

for Proceedings Recorded on 1-14-92 regarding Scarpinato

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One hundred forty-two dollars and 70/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 1/22/92

\for649\invoice.10

58 0730

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 352

County Treasurer
Fort Bend County, Texas

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

to Osenbaugh & Associates $1,550.00

for Update of Tract #24 Appraisal & attenance at hearing

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One thousand, five hundred fifty dollars and no/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 1/22/92

\for649\invoice.11

58 0731

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 353

County Treasurer
Fort Bend County, Texas

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

to A&E Products Co. $12.99

for Exhibit preparation

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Twelve dollars and 99/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 1/22/92

\for649\invoice.12

58 0732

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 354

County Treasurer
Fort Bend County, Texas

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

to Osenbaugh & Associates $ 750.00

for Update of Tract 10A Appraisal

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 1/22/92

\for649\invoice.13

AS PER ORIGINAL 58 0733

REQUISITION CERTIFICATE NO. 355

County Treasurer
Fort Bend County, Texas

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

to Legal Enterprises Unlimited $ 604.00

for 13.5 hours of service documents regarding Tract #24

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 1/22/92

\for649\invoice.14

AS PER ORIGINAL -- 58 0734

REQUISITION CERTIFICATE NO. 356

County Treasurer
Fort Bend County, Texas

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

to Luedemann & Associates $ 2,000.00

for Appraisal of Tract #12

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 1/22/92

\for649\invoice.15

AS PER ORIGINAL 58 0735

REQUISITION CERTIFICATE NO. 357

County Treasurer
Fort Bend County, Texas

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

to Fort Bend ISD $ 1,410.76

for Taxes Due (see attachment for breakdown)

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One thousand, four hundred ten dollars and 76/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 1/22/92

\for649\invoice.16

AS PER ORIGINAL 58 0736

REQUISITION CERTIFICATE NO. 358

County Treasurer
Fort Bend County, Texas

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

to City of Missouri City $ 137.83

for Taxes Due (see attachment for breakdown)

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One hundred thirty-seven dollars and 83/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

D. L. Russell

Don L. Russell, Authorized Representative

Date 1/22/92

\for649\invoice.17

AS PER ORIGINAL

58 0737

REQUISITION CERTIFICATE NO. 359

County Treasurer
Fort Bend County, Texas

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

to Fort Bend County $ 784.87

for Taxes Due (see attachment for breakdown)

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Seven hundred eighty-four dollars and 87/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 1/22/92

\for649\invoice.18

AS PER ORIGINAL 58 0738

REQUISITION CERTIFICATE NO. 360

County Treasurer
Fort Bend County, Texas

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

to Fort Bend MUD No. 42 $ 0.42

for Taxes Due (.035 acre E. Roark, Tract 1)

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ No dollars and 42/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 1/22/92

\for649\invoice.19

58 0739 //

AS PER ORIGINAL

FINANCIAL ADVISORY CONTRACT

(Form of Agreement between Political Subdivision and Financial Advisor Covering Issuance of Securities. Based on Revised Municipal Advisory Council Form C-1.)

Date 1-27-92

To: Commissioners Court
Fort Bend County
Fort Bend County, Texas

Gentlemen:

1. We understand that you are contemplating the issuance of securities from time to time, and that in connection with the issuance of these securities you desire this proposal from us to perform professional services in the capacity of Financial Advisor for Fort Bend County (hereinafter called "Issuer").

2. By this proposal we offer our professional services and our facilities as Financial Advisor for the issuance and sale of the above-described securities, and in that capacity we agree to perform the following duties, and to perform such other duties, as, in our judgment, may be necessary or advisable:

a. We will make a survey of the financial resources of the Issuer to determine the extent of its borrowing capacity. This survey will include an analysis of the existing debt structure as compared to existing and projected sources of income which may be pledged to secure payment of debt service, and where appropriate, will include a study of the trend of the assessed valuation of the Issuer, the Issuer's taxing power, and the present and estimated future taxing requirements. If the revenues of a system or facility are to be pledged to repayment of the securities in question, the survey will take into account any outstanding obligations which are payable from the net revenues thereof, additional net revenues to arise from any proposed rate increase, and the additional net revenues as projected by your consulting engineers as a result of the improvements to be financed by the securities in question. We will also take into account your future financing needs and operations as projected by our staff and/or your consulting engineers and other experts.

b. On the basis of the information developed by the survey described in the above and foregoing paragraph, and on the basis of other information and experience available to us, we will submit our written recommendations on the financing in question. Our plan will include recommendations as to the date of issue, interest payment dates, schedule of principal maturities, options of prior payment, and any other necessary additional security provisions designed to make the issue more attractive to investors. All recommendations will be based on our best professional judgement, with the goal of designing securities which can be sold under terms most advantageous to Issuer, and at the lowest interest cost consistent with all other considerations.

c. We will advise you of current bond market conditions, forthcoming bond issues, and other general information and economic data which might normally be expected to influence the interest rates or bidding conditions, so that the date for the sale of the securities can be set at a time which, in our opinion, will be favorable.

d. If it is necessary to hold an election to authorize the securities, we will, under the direction of the bond attorneys, assist in coordinating the assembly and transmittal to the bond attorneys of such data as may be required for the preparation of the necessary petitions, orders, resolutions, notices and certificates in connection with the election.

e. We will coordinate the preparation and submission of the Official Notice of Sale, the Official Statement or Offering Statement, and such other market documents which you may require. We will also supervise preparation of the uniform bid form, containing provisions recognized by the municipal securities industry as being consistent with the securities offered for sale. We will submit to you all such offering documents, including the Official Statement, for your proper examination, approval and certification. After such examination, approval and certification we will furnish you with a supply of such documents and shall mail a set of the same to a list of prospective bidders, a copy of which list shall be submitted to you upon request. We will also supply sufficient copies of the Official Statement or Offering Statement to the purchaser of the securities in accordance with the terms of the Notice of Sale.

f. We will make recommendations to the Issuer on the matter of bond rating(s) for the proposed issue and when directed by you shall coordinate the preparation of such information as in our opinion is required for submission to the rating agency(ies). In those cases where the advisability of personal presentation of information to the bond rating agencies may be indicated, we will arrange for such personal presentation.

g. We will make recommendations to the Issuer on the matter of municipal bond insurance for the proposed issue and when directed by you shall coordinate the preparation of such information as in our opinion is required for submission to the insurance company(ies). In those cases where the advisability of personal presentation of information to the bond insurance company(ies) may be indicated, we will arrange for such personal presentation.

h. If the securities are to be sold at public sale we will disseminate information to prospective bidders, we will organize such information meetings as in our judgment may be necessary, and will work with prospective bidders to assist them in timely submitting proper bids. We will assist you at the bond sale for the purpose of coordinating the receipt of bids, and the furnishing of good faith checks where indicated, and for the purpose of tabulation and comparison of bids, and will advise you as to the best bid, and will provide our recommendation as to acceptance or rejection of such bid. As soon as a bid for the bonds shall be accepted by you, we will proceed to coordinate the efforts of all concerned to the end that the bonds may be delivered and paid for as expeditiously as possible. We shall assist you in the preparation of verification of final closing figures, and when requested will provide suggestions on a program of temporary investment of bond proceeds, in consultation with the Issuer's architect or consulting engineer, consistent with the construction timetable for the project.

i. We will act as your agent in arranging for the printing of the securities, and will submit same for execution and impression of seal, and we will attend to their delivery to the Attorney General for approval and the Comptroller of Public Accounts for registration, it being understood that title to and ownership of the printed securities shall be in the Issuer until they are sold and delivered to the purchaser.

After closing we will deliver to you and your paying agent(s) definitive debt records, including a schedule of annual debt service requirements on the obligations being delivered to the purchaser.

3. We agree to direct and coordinate the entire program of financing herein contemplated. In that connection we understand that you have retained or expect to retain a firm of recognized municipal bond attorneys, who will prepare the proceedings and advise the steps necessary to be taken to issue the securities and who will issue an opinion approving their legality. We will maintain liaison with this firm of bond attorneys and shall assist in all financial advisory aspects involved in the preparation of appropriate legal proceedings and documents.

Where the issuance and sale of the securities, and construction of the project in question, requires the approval of any state or governmental agency, we shall assist you in the preparation of all financial information required for inclusion in applications for such approval, and when requested by you, shall appear on your behalf to provide appropriate testimony at public hearings before state and other governmental commissions and the boards. We will also be available to participate with you in any preliminary conferences with the staffs of any state or governmental agencies involved, and we will, for qualified projects, coordinate the preparation of financial assistance applications required for state involvement.

4. In consideration for the services rendered by us in connection with the issuance and sale of $33,000,000 Fort Bend County Permanent Improvement Bonds, it is understood and agreed that our fee will be $50,500.00.

In addition to our fee, the Issuer will be responsible for the expenses set forth below. In some cases, we may incur these expenses on your behalf, and you agree to reimburse us for such expenses.

(a) Printing Offering Documents
(b) Printing Bonds
(c) Postage and Mailing of Offering Documents
(d) Publication and Advertising Notices
(e) Market Attorney Fees
(f) Expenses incurred in connection with Municipal Bond Rating and Municipal Bond Insurance presentations

Our fee and reimbursable expenses shall become due and payable simultaneously with the delivery of the securities to the purchaser. However, these expenses must be approved by Commissioners Court prior to their payment. In the event the sale of securities to the purchaser does not occur, our reimbursable expenses shall become due and payable within 30 days after they are incurred by us.

5. In the event any bond election be necessary, if such elections shall fail, the fee due us shall be none; however, should the same or similar propositions again be submitted to election held within twelve months from date hereof, then at our option the agreement covered by this proposal shall apply to any such securities.

6. If we are requested to provide additional financial advisory services, we will provide such service on a project by project basis, our fee for which will be based on the estimated time required to perform such work applied to our hourly rate schedule. Our current hourly rate schedule is attached as Schedule B. Any services to be rendered, and fees to be incurred, under this Section 6 must be approved by Commissioners Court.

7. It is further understood and agreed that we are not authorized to submit a bid for the securities when offered for sale.

8. **Special Conditions.** In addition to the terms and obligations herein contained, this proposal and agreement is subject to the following special conditions:

This agreement may be terminated by us or the Issuer on thirty days written notice, and we would expect to be paid to the termination date, provided, however that this agreement may not be terminated with regard to its application to any issue of bonds which have been authorized to advertise for sale.

9. This proposal is submitted in duplicate originals. When accepted by Issuer it will constitute the entire agreement between Issuer and the undersigned for the purpose and considerations herein specified. Your acceptance will be indicated by proper signatures of your authorized officers or representatives on both copies and the returning of one executed copy to us:

Respectfully submitted,

MASTERSON MORELAND SAUER WHISMAN, INC.

By _____
Cliff L. Kavanaugh
Senior Vice President

ACCEPTANCE

ACCEPTED by the Commissioners Court of Fort Bend County on this 22 day of Jan., 1991.

By. _____
County Judge

ATTEST:

By _____

County Clerk

(SEAL)

SCHEDULE A

If the amount of Securities Issued is:

$ 0	$ 500,000	$ 8,000	Minimum
500,000	2,000,000	$ 8,000	plus $4.00 per $1,000 for all over $ 500,000
2,000,000	5,000,000	$14,000	plus $2.00 per $1,000 for all over $ 1,000,000
5,000,000	10,000,000	$20,000	plus$1.50 per $1,000 for all over $ 5,000,000
10,000,000	No Limit	$27,500	plus $1.00 per $1,000 for all over $10,000,000

When bonds are issued in multiple installments, the fee for each installment shall be the net amount as computed from the schedule above.

SCHEDULE B

Hourly rates for financial advisory services are as follows:

Principals of the Firm	$175.00 per hour
Officers of the Firm	$125.00 per hour
Associates	$60.00 per hour
Clerical	$35.00 per hour

plus, reimbursement for out-of-pocket expenses including the cost of materials.

58 0744

#11

VINSON & ELKINS L.L.P.
ATTORNEYS AT LAW
3300 FIRST CITY TOWER
1001 FANNIN
HOUSTON, TEXAS 77002-6760
TELEPHONE(713)758-2222 TELEX 762146
FAX(713)758-2346

THE WILLARD OFFICE BUILDING
1455 PENNSYLVANIA AVE, N.W.
WASHINGTON, D.C. 20004-1007
TELEPHONE(202)639-6500 TELEX 89680
FAX(202)639-6604

47 CHARLES ST., BERKELEY SQUARE
LONDON W1X 7PB, ENGLAND
TELEPHONE 011 44 71 491-7236
FAX 011 44 71 499-5320
CABLE VINELKINS LONDON W1-TELEX 24140

FIRST CITY CENTRE
816 CONGRESS AVENUE
AUSTIN, TEXAS 78701-2496
TELEPHONE(512)495-8400
FAX(512)495-8612

3700 TRAMMELL CROW CENTER
2001 ROSS AVENUE
DALLAS, TEXAS 75201-2916
TELEPHONE(214)220-7700
FAX(214)220-7716

February 4, 1992

BY MESSENGER

Ms. Dianne Wilson
County Clerk
Fort Bend County Courthouse
310 Jackson
Richmond, Texas 77469

Re: County Jail and Juvenile Detention Bonds

Dear Ms. Wilson:

Enclosed for execution by County Judge Cordes is the engagement letter for Bond Counsel services relating to the issuance of Bonds for the County Jail and Juvenile Detention Facilities. Once the documents have been signed, please return one original to me for our files.

If you have any questions or need additional information, please call me at (713) 758-2674.

Very truly yours,

Joe B. Allen

Joe B. Allen

371:7069:2373
c:\wp50\jswi\fbc\clerk2.ltr
Enclosures

RECEIVED
FEB - 6 1992
COUNTY JUDGE

58 0745

VINSON & ELKINS L.L.P.
ATTORNEYS AT LAW
3300 FIRST CITY TOWER
1001 FANNIN
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FAX (202) 639-6604

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LONDON W1X 7PB, ENGLAND
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FAX 011 44 71 499-5320
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816 CONGRESS AVENUE
AUSTIN, TEXAS 78701-2496
TELEPHONE (512) 495-8400
FAX (512) 495-8612

3700 TRAMMELL CROW CENTER
2001 ROSS AVENUE
DALLAS, TEXAS 75201-2916
TELEPHONE (214) 220-7700
FAX (214) 220-7716

February 4, 1992

Fort Bend County Commissioners Court
Fort Bend County, Texas
c/o Roy L. Cordes, Jr.
501 Jackson Street
Richmond, Texas 77469

Gentlemen:

This letter, when accepted by you, will constitute an agreement between this firm and Fort Bend County, Texas (the "County") for our services as bond counsel to the County in connection with the authorization, issuance, sale and delivery of approximately $33,000,000 of Public Improvement Bonds (the "Bonds"). We understand that the amount of the Bonds and the County's authority to issue the Bonds are subject to approval of the electorate at an election to be held within the County. If the issuance of the Bonds is not approved at such election, this agreement shall be null and void.

We agree that our services as bond counsel will include the following:

1. Preparation of the order calling the bond election referred to above, including a Spanish translation of the election order;

2. Submission to the United States Department of Justice of a request for preclearance of the bond election under the Federal Voting Rights Act;

3. For each issue or series of Bonds, attendance at all meetings of the Commissioners Court or administrative staff as required or requested in connection with the planning and authorization of such issue or series, including consultation on federal income tax matters;

4. For each issue or series of the Bonds, preparation of the order of the Commissioners Court authorizing issuance of the bonds of such issue or series, together with all other legal documents comprising

the transcript of proceedings for authorization and issuance of such issue or series;

5. Consultation with the County and the County's financial advisors to review information with respect to information to be included in any Official Statement or other prospectus for each issue or series of the Bonds, limited solely to the description of the bonds to be issued, the security for such bonds, and the status of the bonds and the interest thereon under federal income tax law;

6. Preparation of and submission to the Attorney General of Texas of a transcript of proceedings for each issue or series of the Bonds to obtain the approval of the Attorney General and registration by the Comptroller of Public Accounts of Texas of such issue or series;

7. Preparation and filing of legal documents required under federal income tax law for each issue or series of the Bonds, and the preparation of and delivery to the County of a Letter of Instructions with respect to the federal income tax treatment of bond proceeds;

8. Supervision of the printing of each issue or series of the Bonds and their delivery to the purchasers; and

9. The delivery at closing of our approving opinion as to the validity of each issue or series of the Bonds under Texas law and, if appropriate, the exclusion of interest on such bonds from gross income of bondholders under federal income tax law.

For the services outlined above, the County agrees to pay us a fee of $40,000. All expenses incurred by the firm in connection with each issue or series of the Bonds are included in said fee. No fee will be charged if the Bonds are not sold and delivered.

The services outlined above do not include such matters as services as disclosure counsel in connection with bond issues, work on post-closing or special federal tax issues, obtaining IRS rulings or clarifications of federal tax law, presentations to rating agencies or bond insurers, "blue sky" or securities registration services, or services as bond counsel in connection with the issuance of refunding bonds. We will be pleased to provide legal services in connection with any matters not included in paragraphs 1 through 9 above, but we believe that such

additional or special services should be performed as needed from time to time and on mutually agreeable terms.

This agreement shall remain in force and effect until all of the Bonds have been sold and delivered; provided, however, that this agreement may be terminated by either party on thirty days written notice.

If the arrangement set out above meets with your approval, please take appropriate action to approve this agreement and return one executed copy to the undersigned.

Very truly yours,

VINSON & ELKINS L.L.P.

By Joe B. Allen
Joe B. Allen

ACCEPTED:

Fort Bend County, Texas

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

FORT BEND COUNTY

DISTRICT ATTORNEY

ASSET FORFEITURE

BUDGET 1992

701 CONFERENCE\SEMINARS\TRAINING	$6,000
1010 PROPERTY AND EQUIPMENT	$26,404
1062 OFFICE SUPPLIES	$7,000
4009 CRIME PREVENTION PROGRAMS	$500
4010 FEES AND SERVICE	$6,400
4012 SPECIAL CRIMINAL INVESTIGATIONS	$7,500
4013 OFFICERS TRAINING SUPPLIES	$750
TOTAL	$56,554

PROPOSED WORTHLESS CHECKS

BUDGET 1992

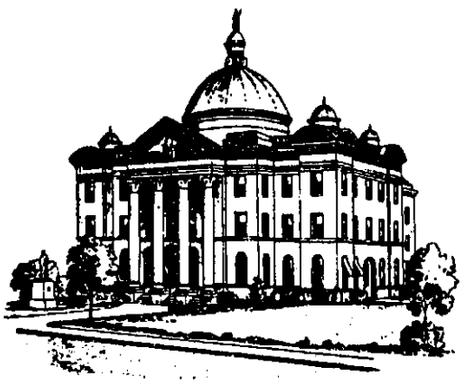
200	SALARIES AND LABOR	$17,759
300	SOCIAL SECURITY	$1,359
400	RETIREMENT	$1,243
701	CONFERENCES\SEMINARS\TRAINING	$2,697
1010	PROPERTY AND EQUIPMENT	$47,560
1062	OFFICE SUPPLIES	$3,820
4008	WITNESS EXPENSES	$3,114
4009	CRIME PREVENTION PROGRAMS	$428
4010	FEES AND SERVICES	$12,966
4012	SPECIAL CRIMINAL INVESTIGATIONS	$492
	TOTAL	$91,437

58 0750

#13
AGENDA ITEM

Postponed

Office of
J.R. HARDIN
Coordinator of Indigent Services



P.O. Box 1000
Richmond, Texas 77469
(713) 341-6624

COUNTY OF FORT BEND

AGREEMENT

HOSPITAL
Polly Ryon Memorial Hospital agrees to provide hospital services to the Fort Bend County screened eligible recipients of the Fort Bend County Indigent Healthcare Program. The Hospital agrees to include eligible recipients in its utilization review process while the patient is hositalized.

FORT BEND COUNTY
Fort Bend County Indigent Healthcare Program agrees to reimburse Polly Ryon Memorial Hospital for Fort Bend County screened eligible recipients the following rates:

1. Inpatient Services — 72% of Billed Charges
2. Outpatient Services — 72% of Billed Charges

TERM
This agreement will be effective February 1, 1992 through January 31, 1993.

APPROVED:

Sam L. Steffee
President/CEO
Polly Ryon Memorial Hospital

1-14-92
Date

Roy L. Cordes
County Judge
Fort Bend County

Date

58 0751

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 14, 1992

Subject: Commissioners Court Agenda

Please place the following on the January 27, 1992 Commissioners Court Agenda:

1. Accept and deposit into the Fees and Services Line Item #4010 Checks #548591 and #548592 from Central Freight Lines, Inc. for over-payment.

MPG:jkr

RECEIVED
JAN 15 1992
COUNTY JUDGE

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 Dimbrell

⑈548591⑈ ⑆111900109⑆ ⑈009 513 3⑈

58 0152

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 Dimbrell

⑈548592⑈ ⑆111900109⑆ ⑈009 513 3⑈

Approve over $500 refunds(#14 continued):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve refunds for the following as presented by Marsha Gaines, Tax Assessor/Collector.

A)	Drei Inc.	$2,121.59
B)	Richmond Production Cr. Assn.	$ 927.39
C)	Richmond Production Cr. Assn.	$2,316.10

15. KATHY HYNSON, COUNTY TREASURER, RE: APPROVE REISSUING PREVIOUSLY VOIDED CHECK IN THE AMOUNT OF $507.74:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve reissuing previously voided check in the amount of $507.74 as presented by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

16. AUTHORIZE EXECUTION OF DOCUMENTS PERTAINING TO FORT BEND COUNTY RISK MANAGEMENT INFORMATION SYSTEM PROPOSAL:

Postpone.

17. CONSIDER APPROVAL OF ARCHITECTURAL SERVICES FOR DESIGN OF VEHICLE MAINTENANCE FACILITY:

Postpone.

18. CONSIDER APPROVING RESIDENTIAL AND NON-RESIDENTIAL CONTRACT SERVICES FOR JUVENILE DETENTION/PROBATION DEPT.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve residential and non-residential contract services for 1992 for Juvenile Detention/Probation Department as presented by Steve Macko, Assistant Juvenile Probation Director. (Recorded in minutes in full)

19. CONSIDER APPROVING INTERLOCAL AGREEMENTS WITH THE FOLLOWING ENTITIES: (1) CITY OF MISSOURI CITY TO COORDINATE EMERGENCY MANAGEMENT PROGRAMS; (2) AUSTIN COUNTY FOR THE HOUSING OF JUVENILES; (3) CITY OF ROSENBERG FOR RURAL COMMUNITY FIRE PROTECTION:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve interlocal agreements with the following entities: (Recorded in minutes in full)

City of Missouri City

Coordination of emergency management programs.

Austin County

Housing of Juveniles.

City of Rosenberg

Rural community fire protection.

58 0754 14/2

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77469 (713) 341-3710

Dianne Wilson

To: Judge Roy L. Cordes, Jr.

From: Marsha P. Gaines

Date: January 23, 1992

Re: Commissioners Court Agenda

Please place the following on the January 27, 1992 Commissioners Court Agenda:

1. Approve over $500.00 refunds for the following:

A.	Drei Inc.	$2,121.59
B.	Richmond Production CR Assn.	$ 927.39
C.	Richmond Production CR Assn.	$2,316.10

(Marsha)

MPG:jkr

RECEIVED
JAN 23 1992

58 0755

AS PER ORIGINAL

State Property Tax Board
Tax Refund Application 31.11 (4/82)

DEC 12 1991
DEC 13 1991

APPLICATION FOR TAX REFUND

Collecting Office Name: Fort Bend County Tax Office
Collecting Tax For: Fort Bend County
(Taxing Units)
P O Box 399, Richmond, Texas 77469
Address: City, State, Zip

In order to apply for a tax refund, the following information must be provided by the taxpayer.
IDENTIFICATION OF PROPERTY OWNER:
Name: Drei Inc
Address: P O Box 61862, Houston, Texas 77208-1862
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: 0042 R Jones Tr 1 & (Pt) Tr 2 Undivided Interest 10% For MUD 147.809 acres
Address or Location of Property: FM 359
Account Number of Property: 0042-00-000-0405-901 or Receipt #

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	19 90	6-5-91	$ 1162.87	$ 1162.87
FBC	19 89	12-21-89	$ 943.83	$ 943.83
FBC	19 88	11-22-88	$ 14.89	$ 14.89

Taxpayer's reason for refund (attach supporting documentation)
The account is being deleted since it is combined with account 0042-00-000-0403-901.

"I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct."
DREI INC. by [signature] President — 12/9/91
Signature — Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

Signature of Presiding Officer(s) of Taxing Unit(s) for Refund Applications over $500 — Date

Any person who makes a false entry upon the foregoing record shall be subject to one of the following penalties: 1. Imprisonment of not more than 10 years nor less than 2 years and/or a fine of not more than $5000 or both such fine and imprisonment; 2. confinement in jail for a term up to 1 year or a fine not to exceed $2000 or both such fine and imprisonment as set forth in Section 37.10, Penal Code.

Refund 31.11

58 0756

TAX YEAR(S): ~~1992~~ 1990 CHANGE # SUPP.#16

NOV 06 1991

FORT BEND CENTRAL APPRAISAL DISTRICT

KCS #36

AS PER ORIGINAL

PROPERTY TO BE: ADDED ____ CHANGED ____ DELETED ✓

JURISDICTION SUBMITTING CHANGE ____
APPROVED BY H.W. 10-30-91 posted [illegible]
DATE ____

NAME CHANGE ____ ADDRESS CHANGE ____ EXEMPTION CHANGES:
LEGAL CHANGE ____ VALUE CHANGE ____ HOMESTEAD ____
ACREAGE CHANGE ____ AG VALUE CHANGE ____ OVER 65 ____
JURISDICTION ____ MISCELLANEOUS ____ DISABILITY ____
DELETE ✓ CATEGORY ____ VETERAN ____

ORIGINAL ACCOUNT INFO	NEW ACCOUNT INFO
ACCT# 0042-00-000-0405-901	ACCT#
PROPERTY I.D. - R # 33826	PROPERTY I.D. - R #
OWNER DREI INC	OWNER
ADDRESS P.O. BOX 61862	ADDRESS
HOUSTON, TX 77208-1862	
G 01 C — 01 M 36 W 02 D 01 F 01 J — R —	G C S M W D F J R
LEGAL 0042 R JONES	LEGAL
TR 1 + (PT) TR 2	
UNDIVIDED INTEREST 10%	
(FOR MUD ACRES 147.809	ACRES
SITUS FM 359	SITUS
MAP # Z-65,66	MAP #

DELETED

EXPLANTATION - SOURCE:

COMBINED WITH ACCOUNT # 0042-00-000-0403-901

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS			LAND HS		
LAND NON HS	180540	DN	LAND NON HS	-0-	
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS			IMPROVEMENT HS		
IMPROVE.NON HS	30	E7	IMPROVE.NON HS	-0-	
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD			HOMESTEAD		
OVER 65	YEAR		OVER 65	YEAR	
FROZEN LEVY			FROZEN LEVY		
DISABILITY			DISABILITY		
VETERAN			VETERAN		

pd on system

DEPARTMENT / CHANGES MADE:

COM. ____ RES. ____ LAND [illegible] P.P. ____ MAP JB 9/27/91 SCHOOL ____
PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: Kathryn Schulens 9-19-91

CUSTOMER ____
PHONE ____

58 0757

TAX YEAR(S): ~~1992~~ 1989 CHANGE # SUPP. #20

FORT BEND CENTRAL APPRAISAL DISTRICT NOV 06 1991

KCS #36

AS PER ORIGINAL

PROPERTY TO BE: ADDED ____ CHANGED ____ DELETED ✓

JURISDICTION SUBMITTING CHANGE ____
APPROVED BY H.W. 10-30-91 posted [illegible]
DATE ____

NAME CHANGE ____ ADDRESS CHANGE ____ EXEMPTION CHANGES:
LEGAL CHANGE ____ VALUE CHANGE ____ HOMESTEAD ____
ACREAGE CHANGE ____ AG VALUE CHANGE ____ OVER 65 ____
JURISDICTION ____ MISCELLANEOUS ____ DISABILITY ____
DELETE ✓ CATEGORY ____ VETERAN ____

ORIGINAL ACCOUNT INFO	NEW ACCOUNT INFO
ACCT# 0042-00-000-0405-901	ACCT#
PROPERTY I.D. - R # 33826	PROPERTY I.D. - R #
OWNER DREI INC	OWNER
ADDRESS P.O. BOX 61862	ADDRESS
HOUSTON, TX 77208-1862	
G 01 C — 01 H 36 W 02 D 01 F 01 J — R —	G C S H W D F J R
LEGAL 0042 R JONES	LEGAL
TR 1 + (PT) TR 2	
UNDIVIDED INTEREST 10%	
(FOR MUD ACRES 147.809	ACRES
SITUS FM 359	SITUS
MAP # Z-65,66	MAP #

DELETED

EXPLANTATION - SOURCE:

COMBINED WITH ACCOUNT # 0042-00-000-0403-901

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS			LAND HS		
LAND NON HS	170540	104	LAND NON HS	-0-	
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS			IMPROVEMENT HS		
IMPROVE.NON HS	30	E2	IMPROVE.NON HS	-0-	
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD			HOMESTEAD		
OVER 65	YEAR		OVER 65	YEAR	
FROZEN LEVY			FROZEN LEVY		
DISABILITY			DISABILITY		
VETERAN			VETERAN		

pd 1-8-90 #4305

DEPARTMENT / CHANGES MADE:
COM. ____ RES. ____ LAND [illegible] P.P. ____ MAP JB 9/27/91 SCHOOL ____
PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: Kathryn Schulein 9-19-91 CUSTOMER ____
PHONE ____

REV. 3/10/86

TAX YEAR(S): ~~1991~~ (1988)

CHANGE # SUPP. #24

58 0758

FORT BEND CENTRAL APPRAISAL DISTRICT

NOV 0 6 1991

KLS #36

PROPERTY TO BE: ADDED ____ CHANGED ____ DELETED ✓

JURISDICTION SUBMITTING CHANGE ____

APPROVED BY H.W. 10-30-91 posted [illegible]

DATE ____

AS PER ORIGINAL

NAME CHANGE ____ LEGAL CHANGE ____ ACREAGE CHANGE ____ JURISDICTION ____ DELETE ✓

ADDRESS CHANGE ____ VALUE CHANGE ____ AG VALUE CHANGE ____ MISCELLANEOUS ____ CATEGORY ____

EXEMPTION CHANGES: HOMESTEAD ____ OVER 65 ____ DISABILITY ____ VETERAN ____

ORIGINAL ACCOUNT INFO

ACCT# 0042-00-000-0405-901

PROPERTY I.D. - R # 33826

OWNER DREI INC

ADDRESS P.O. BOX 61862

HOUSTON, TX 77208-1862

G	C	S	M	W	D	F	J	R
01	—	01	36	02	01	01	—	—

LEGAL 0042 R JONES

TR 1 + (PT) TR 2

UNDIVIDED INTEREST 10%

(FOR MUD ACRES 147.809

SITUS FM 359

MAP # Z-65, 66

NEW ACCOUNT INFO

ACCT# ____

PROPERTY I.D. - R # ____

OWNER ____

ADDRESS ____

G	C	S	M	W	D	F	J	R

LEGAL ____

DELETED

ACRES ____

SITUS ____

MAP # ____

EXPLANATION - SOURCE:

COMBINED WITH ACCOUNT # 0042-00-000-0403-901

look at PC

ORIGINAL VALUES		CATEGORY
LAND HS		
LAND NON HS		
LAND AG MKT	162590	D3
LAND AG USE	3360	D3
IMPROVEMENT HS		
IMPROVE.NON HS	30	E2
PERSONAL		
MINERAL		
RENDERED VALUE		
HOMESTEAD		
OVER 65	YEAR	
FROZEN LEVY		
DISABILITY		
VETERAN		

NEW VALUES		CATEGORY
LAND HS		
LAND NON HS		
LAND AG MKT	0	
LAND AG USE	0	
IMPROVEMENT HS		
IMPROVE.NON HS	0	
PERSONAL		
MINERAL		
RENDERED VALUE		
HOMESTEAD		
OVER 65	YEAR	
FROZEN LEVY		
DISABILITY		
VETERAN		

DEPARTMENT / CHANGES MADE:

COM. ____ RES. ____ LAND [illegible] P.P. ____ MAP JB 9/27/91 SCHOOL ____

PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: [signature] 9-19-91

CUSTOMER ____

PHONE ____

REV. 3/10/86

58 0759

State Property Tax Board
Tax Refund Application 31.11 (4/82)

APPLICATION FOR TAX REFUND

AS PER ORIGINAL

Collecting Office Name: Fort Bend County Tax Office
Collecting Tax For: Fort Bend County
(Taxing Units)
P O Box 399, Richmond, Texas, 77469
Address: City,State,Zip

In order to apply for a tax refund, the following information must be provided by the taxpayer.
IDENTIFICATION OF PROPERTY OWNER:
Name: Richmond Production Credit Assn
Address: 435 B-1 FM 1092 Ste 152, Stafford, Texas, 77477-5415
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: 0042 R Jones 107.733 acres

Address or Location of Property:
Account Number of Property: 0042-00-000-0403-901 or Receipt # 91091042378

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	19 90	9-26-91	$ 12559.01	$ 1302.80
FBC	19 89	6-25-90	$ 9768.73	$ 1013.32
FBC	19 88	6-28-89	$ 157.17	$ 29.57

Taxpayer's reason for refund (attach supporting documentation)
Account number 0042-00-000-0405-901 combined with this account and acreage lowered per correction of deed.

"I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct."

James C Lucas, Secretary
Signature

Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

Signature of Presiding Officer(s) of Taxing Unit(s) for Refund Applications over $500 — Date

Any person who makes a false entry upon the foregoing record shall be subject to one of the following penalties: 1. Imprisonment of not more than 10 years nor less than 2 years and/or a fine of not more than $5000 or both such fine and imprisonment; 2. confinement in jail for a term up to 1 year or a fine not to exceed $2000 or both such fine and imprisonment as set forth in Section 37.10, Penal Code.

Refund 31.11

58 0760

~~1987, 1988, 1989~~, 1990, ~~1991~~ Only

TAX YEAR(S): [illegible]

CHANGE # SUPP. #16

NOV 0 6 1991

FORT BEND CENTRAL APPRAISAL DISTRICT

KLS #37

PROPERTY TO BE: ADDED ____ CHANGED ✓ DELETED ____

JURISDICTION SUBMITTING CHANGE ____

APPROVED BY [illegible] 11/23/91 posted gcm

DATE ____

AS PER ORIGINAL

NAME CHANGE ✓ | ADDRESS CHANGE ✓ | EXEMPTION CHANGES:

LEGAL CHANGE ✓ | VALUE CHANGE ✓ | HOMESTEAD ____

ACREAGE CHANGE ✓ | AG VALUE CHANGE ____ | OVER 65 ____

JURISDICTION ____ | MISCELLANEOUS ____ | DISABILITY ____

DELETE ____ | CATEGORY ____ | VETERAN ____

ORIGINAL ACCOUNT INFO	NEW ACCOUNT INFO
ACCT# 0042-00-000-0403-901	ACCT#
PROPERTY I.D. - R # 33824	PROPERTY I.D. - R #
OWNER RICHMOND LANDING DVMT	OWNER RICHMOND PRODUCTION CREDIT ASSN
ADDRESS 2114 PRECINCT LINE Rd	ADDRESS 435 B-1 FM 1092 STE 152
RICHMOND, TX 77469	STAFFORD, TX 77477-5415
G 01 C — S01 H36 W02 D01 F01 J — R —	G C S H W D F J R
LEGAL 0042 R JONES TRACT 1	LEGAL 0042 R JONES
+ 2 (PT)	
UNDIVIDED INTEREST 90%	
ACRES 147.809	ACRES 107.733
SITUS FM 359	SITUS
MAP # Z-65,66	MAP #

EXPLANATION - SOURCE:

ACREAGE CORRECT PER DEED
ACCT # 0405 COMBINED WITH THIS ACCOUNT
PER TRUSTEE'S DEED VOL 2323 PAGE 1864 8-6-91/8-6-91

Paid system

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS			LAND HS		
LAND NON HS	1624900	D4	LAND NON HS	1456300	D4
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS			IMPROVEMENT HS		
IMPROVE.NON HS	230	E2	IMPROVE.NON HS	250	E2
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD			HOMESTEAD		
OVER 65	YEAR		OVER 65	YEAR	
FROZEN LEVY			FROZEN LEVY		
DISABILITY			DISABILITY		
VETERAN			VETERAN		

DEPARTMENT / CHANGES MADE:

COM. ____ RES. ____ LAND [illegible] P.P. ____ MAP [illegible] 9/27/91 SCHOOL ____

PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: [signature] 9-19-91

CUSTOMER ____

PHONE ____

58 0761

~~1987, 1988~~, 1989, ~~1990, 1991~~ Only

TAX YEAR(S): [illegible]

CHANGE # SUPP.#20

FORT BEND CENTRAL APPRAISAL DISTRICT

NOV 06 1991

KLS #37

PROPERTY TO BE: ADDED ____ CHANGED ✓ DELETED ____

JURISDICTION SUBMITTING CHANGE ____

APPROVED BY H.W. 10-24-91 posted lgm

DATE ____

AS PER ORIGINAL

NAME CHANGE ✓
LEGAL CHANGE ✓
ACREAGE CHANGE ✓
JURISDICTION ____
DELETE ____

ADDRESS CHANGE ✓
VALUE CHANGE ✓
AG VALUE CHANGE ____
MISCELLANEOUS ____
CATEGORY ____

EXEMPTION CHANGES:
HOMESTEAD ____
OVER 65 ____
DISABILITY ____
VETERAN ____

ORIGINAL ACCOUNT INFO

ACCT# 0042-00-000-0403-901
PROPERTY I.D. - R # 33824
OWNER RICHMOND LANDING DVMT
ADDRESS 2114 PRECINCT LINE RD
RICHMOND, TX 77469

G	C	S	M	W	D	F	J	R
01	—	01	36	02	001	01	—	—

LEGAL 0042 R JONES TRACT 1 + 2 (PT)
UNDIVIDED INTEREST 90%
ACRES 147.809
SITUS FM 359
MAP # Z-65,66

NEW ACCOUNT INFO

ACCT# ____
PROPERTY I.D. - R # ____
OWNER RICHMOND PRODUCTION CREDIT ASSN
ADDRESS 435 B-1 FM 1092 STE 152
STAFFORD, TX 77477-5415

G	C	S	M	W	D	F	J	R

LEGAL 0042 R JONES
ACRES 107.733
SITUS ____
MAP # ____

EXPLANTATION - SOURCE:
ACREAGE CORRECT PER DEED
ACCT # 0405 COMBINED WITH THIS ACCOUNT
PER TRUSTEE'S DEED VOL 2323 PAGE 1864 8-6-91/8-6-91

ORIGINAL VALUES		CATEGORY
LAND HS		
LAND NON HS	1624900	D4
LAND AG MKT		
LAND AG USE		
IMPROVEMENT HS		
IMPROVE.NON HS	230	E2
PERSONAL		
MINERAL		
RENDERED VALUE		
HOMESTEAD		
OVER 65	YEAR	
FROZEN LEVY		
DISABILITY		
VETERAN		

NEW VALUES		CATEGORY
LAND HS		
LAND NON HS	1456300	D4
LAND AG MKT		
LAND AG USE		
IMPROVEMENT HS		
IMPROVE.NON HS	250	E2
PERSONAL		
MINERAL		
RENDERED VALUE		
HOMESTEAD		
OVER 65	YEAR	
FROZEN LEVY		
DISABILITY		
VETERAN		

pd on system

DEPARTMENT / CHANGES MADE:
COM. ____ RES. ____ LAND ____ P.P. ____ MAP JB 9/27/91 SCHOOL ____
PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: [signature] 9-19-91

CUSTOMER ____
PHONE ____

58 0762

1987, 1988, 1989, 1990, 1991 Only

TAX YEAR(S): [redacted]

CHANGE # SUPP. #21

FORT BEND CENTRAL APPRAISAL DISTRICT

KLS #37

NOV 0 6 1991

PROPERTY TO BE: ADDED ____ CHANGED ✓ DELETED ____

JURISDICTION SUBMITTING CHANGE ____

APPROVED BY H.W. 10-28-91 pasted Ryan

DATE ____

NAME CHANGE	✓	ADDRESS CHANGE	✓	EXEMPTION CHANGES:	
LEGAL CHANGE	✓	VALUE CHANGE	✓	HOMESTEAD	
ACREAGE CHANGE	✓	AG VALUE CHANGE		OVER 65	
JURISDICTION		MISCELLANEOUS		DISABILITY	
DELETE		CATEGORY		VETERAN	

AS PER ORIGINAL

ORIGINAL ACCOUNT INFO	NEW ACCOUNT INFO
ACCT# 0042-00-000-0403-901	ACCT#
PROPERTY I.D. - R # 33824	PROPERTY I.D. - R #
OWNER RICHMOND LANDING DVMT	OWNER RICHMOND PRODUCTION CREDIT ASSN
ADDRESS 2114 PRECINCT LINE RD	ADDRESS 435 B-1 FM 1092 STE 152
RICHMOND, TX 77469	STAFFORD, TX 77477-5415
G 01 C — S01 M36 W02 D01 F01 J — N —	G C S M W D F J N
LEGAL 0042 R JONES TRACT 1 & 2 (PT)	LEGAL 0042 R JONES
UNDIVIDED INTEREST 90%	
ACRES 147.809	ACRES 107.733
SITUS FM 359	SITUS
MAP # Z-65,66	MAP #

EXPLANTATION - SOURCE:

ACREAGE CORRECT PER DEED
ACCT# 0405 COMBINED WITH THIS ACCOUNT
PER TRUSTEE'S DEED VOL 2323 PAGE 1864 8-6-91/8-6-91

ORIGINAL VALUES	CATEGORY	NEW VALUES	CATEGORY
LAND HS		LAND HS	
LAND NON HS		LAND NON HS	
LAND AG MKT 146380	03	LAND AG MKT 1185060	03
LAND AG USE 29270	03	LAND AG USE 23700	03
IMPROVEMENT HS		IMPROVEMENT HS	
IMPROVE.NON HS 230	E2	IMPROVE.NON HS 250	E2
PERSONAL		PERSONAL	
MINERAL		MINERAL	
RENDERED VALUE		RENDERED VALUE	
HOMESTEAD		HOMESTEAD	
OVER 65 YEAR		OVER 65 YEAR	
FROZEN LEVY		FROZEN LEVY	
DISABILITY		DISABILITY	
VETERAN		VETERAN	

DEPARTMENT / CHANGES MADE:

COM. ____ RES. ____ LAND ✓ P.P. ____ MAP 10/29/1991 SCHOOL ____

PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: [signature] 9-19-91 CUSTOMER ____

PHONE ____

58 0763

State Property Tax Board
Tax Refund Application 31.11 (4/82)

AS PER ORIGINAL

APPLICATION FOR TAX REFUND

Collecting Office Name: Fort Bend County Tax Office
Collecting Tax For: Fort Bend County
(Taxing Units)
P O Box 399, Richmond, Texas 77469
Address: City,State,Zip

In order to apply for a tax refund, the following information must be provided by the taxpayer.

IDENTIFICATION OF PROPERTY OWNER:
Name: Richmond Production Credit Assn
Address: 435 B-1 FM 1092 Ste 152, Stafford, Texas 77477-5415
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: 0042 R Jones Tract 40

Address or Location of Property: Precinct Line Rd
Account Number of Property: 0042-00-000-0402-901 or Receipt # 91091042378

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	19 90	9-26-91	$ 2472.96	$ 494.60
FBC	19 89	6-25-90	$ 2163.97	$ 432.79
FBC	19 88	6-28-89	$ 29.32	$ 5.86

Taxpayer's reason for refund (attach supporting documentation)
10 Acres Double Assessed w/acct# 0046-00-000-0719 & 0720.

"I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct."

James C Larson, Receiver
Signature

Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

Signature of Presiding Officer(s) of Taxing Unit(s) for Refund Applications over $500 — Date

Any person who makes a false entry upon the foregoing record shall be subject to one of the following penalties: 1. Imprisonment of not more than 10 years nor less than 2 years and/or a fine of not more than $5000 or both such fine and imprisonment; 2. confinement in jail for a term up to 1 year or a fine not to exceed $2000 or both such fine and imprisonment as set forth in Section 37.10, Penal Code.

Refund 31.11

58 0764

~~87, 88, 89~~, 90, ~~91~~, ~~92~~ Only

TAX YEAR(S): _____ CHANGE # SUPP.#16

NOV 0 6 1991

FORT BEND CENTRAL APPRAISAL DISTRICT

KLS #38

PROPERTY TO BE: ADDED _____ CHANGED ✓ DELETED _____

JURISDICTION SUBMITTING CHANGE _____ APPROVED BY DW 10/23/91 posted gcm DATE _____

NAME CHANGE ✓ ADDRESS CHANGE ✓ EXEMPTION CHANGES:

LEGAL CHANGE _____ VALUE CHANGE ✓ HOMESTEAD _____

ACREAGE CHANGE ✓ AG VALUE CHANGE _____ OVER 65 _____

JURISDICTION _____ MISCELLANEOUS _____ DISABILITY _____

DELETE _____ CATEGORY _____ VETERAN _____

AS PER ORIGINAL

ORIGINAL ACCOUNT INFO	NEW ACCOUNT INFO
ACCT# 0042-00-000-0402-901	ACCT#
PROPERTY I.D. - R # 33823	PROPERTY I.D. - R #
OWNER RICHMOND LANDING DVMT CORP	OWNER RICHMOND PRODUCTION CREDIT ASSN
ADDRESS 2114 PRECINCT LINE RD	ADDRESS 435 B-1 FM 1092 STE 152
RICHMOND, TX 77469	STAFFORD, TX 77477-5415
G 01 C — S01 M 36 W02 D 01 F01 J — R —	G C S M W D F J R
LEGAL 0042 R JONES	LEGAL
TRACT 40	
ACRES 50.0	ACRES 40.0
SITUS PRECINCT LINE RD	SITUS
MAP # Z-65	MAP #

EXPLANTATION - SOURCE:

NAME CHANGE PER DEED VOLUME 2323 PAGE 1864 8-6-91/8-6-91

10 AC DOUBLE ASSESSED WITH ACCT #0046-00-000-0719+072

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS			LAND HS		
LAND NON HS	320000	04	LAND NON HS	256000	04
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS			IMPROVEMENT HS		
IMPROVE.NON HS			IMPROVE.NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD			HOMESTEAD		
OVER 65	YEAR		OVER 65	YEAR	
FROZEN LEVY			FROZEN LEVY		
DISABILITY			DISABILITY		
VETERAN			VETERAN		

pd on system

DEPARTMENT / CHANGES MADE:

COM. _____ RES. _____ LAND JP P.P. _____ MAP JB 9/27/91 SCHOOL _____

PROPERTY CARD _____ DATA FILE _____ AUDIT _____

SUBMITTED BY: Kathryn Ahlers 9-19-91

CUSTOMER _____

PHONE _____

58 0765

~~87, 88~~, 89, ~~90, 91~~, Only

TAX YEAR(S): _____ CHANGE # SUPP. #20

FORT BEND CENTRAL APPRAISAL DISTRICT

KLS #38

NOV 06 1991

PROPERTY TO BE: ADDED _____ CHANGED ✓ DELETED _____

JURISDICTION SUBMITTING CHANGE _____

APPROVED BY H.W. 10-24-91 posted lgm

DATE _____

NAME CHANGE	✓	ADDRESS CHANGE	✓	EXEMPTION CHANGES:	
LEGAL CHANGE		VALUE CHANGE	✓	HOMESTEAD	
ACREAGE CHANGE	✓	AG VALUE CHANGE		OVER 65	
JURISDICTION		MISCELLANEOUS		DISABILITY	
DELETE		CATEGORY		VETERAN	

AS PER ORIGINAL

ORIGINAL ACCOUNT INFO	NEW ACCOUNT INFO
ACCT# 0042-00-000-0402-901	ACCT#
PROPERTY I.D. - R # 33823	PROPERTY I.D. - R #
OWNER RICHMOND LANDING DVMT CORP	OWNER RICHMOND PRODUCTION CREDIT ASSN
ADDRESS 2114 PRECINCT LINE RD	ADDRESS 435 B-1 FM 1092 STE 152
RICHMOND, TX 77469	STAFFORD, TX 77477-5415
G 01 C — S 01 M 36 W 02 D 01 F 01 J — R —	G C S M W D F J R
LEGAL 0042 R JONES	LEGAL
TRACT 40	
ACRES 50.0	ACRES 40.0
SITUS PRECINCT LINE RD	SITUS
MAP # Z-65	MAP #

EXPLANTATION - SOURCE:

NAME CHANGE PER DEED VOLUME 2323 PAGE 1864 8-6-91/8-6-91

10 AC DOUBLE ASSESSED WITH ACCT #0046-00-000-0719+072

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS			LAND HS		
LAND NON HS	360000	04	LAND NON HS	288000	04
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS			IMPROVEMENT HS		
IMPROVE.NON HS			IMPROVE.NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD			HOMESTEAD		
OVER 65	YEAR		OVER 65	YEAR	
FROZEN LEVY			FROZEN LEVY		
DISABILITY			DISABILITY		
VETERAN			VETERAN		

Pd. 50 supt.

DEPARTMENT / CHANGES MADE:

COM. _____ RES. _____ LAND [initials] P.P. _____ MAP [initials] 9/27/91 SCHOOL _____

PROPERTY CARD _____ DATA FILE _____ AUDIT _____

SUBMITTED BY: Kathryn Schilens 9-19-91

CUSTOMER _____

PHONE _____

Principal Mutual Life
Insurance Company
Des Moines, Iowa 50392-0001

(515) 247-5111

Agenda 13 58 0766

September 18, 1991

Fort Bend County Treasurer
Office Of Kathy Hynson
309 South 4th Street Ste 514
P. O. Box 1202
Richmond, Texas 77469

RE: Loan No. M217747-5
William J & Rhonda J Fojtik
16841 Aprilmont Dr
Sugar Land TX 77478
5785-01-006-0020-907 (1981)

Principal Mutual Life did not receive the 1984 refund check number 8504 issued April 10, 1984 in the amount of $507.74. At the time of this refund, our company was known as Bankers Life which is the payee listed on your refund check. We respectfully request a replacement check be issued for this refund so we may clear the homeowners account. If you have any questions, please call on our toll free number 1-800-367-6448 ext. 5399. Thank you.

Sincerely

Michele Zinnel

Michele Zinnel
Tax Specialist
(515) 247-5399
Residential Mortgages

F035UN-2

A

TO:

The Prinicpal Financial Group
Attn: Michele ~~Thompson~~ Zinnel
Principal Mutual Life Ins. Co.
Des Moines, Iowa 50392-0001

FROM

58 0767

MARSHA P. GAINES
TAX ASSESSOR-COLLECTOR FORT BEND COUNTY
P.O. BOX 399
RICHMOND, TEXAS 77469
(713) 341-3710

SUBJECT 16841 Aprilmont Dr. 5785-01-006-0020-907 (1981)

DATE 9-9-91

MESSAGE:

The above account number for property at 16841 Aprilmont Dr. is due for 1981, at base amount.

Your check number K-1013335 was refunded on April 10, 1984 our check number 8504 to The Bankers Life Company in the amount of $507.74.

At this time our records reflect that this check #8504 never cleared the bank. In order to relinquish this money you will have to write to the Fort Bend County Treasurer Office of Kathy Hynson, 309 South 4th Street, Suite 514, P O Box 1202 Richmond, Texas 77469, phone #713-341-3750.

If I can be of further assistance to you please call me at 713-341-3727.

Sincerely,

Veronica Harris

Veronica Harris
Tax Department

Black
Tax Refund account
90-0150-6
acc't close 4/86

Enclosure

cc: William J. & Rhonda J. Fojtik

58 0768

AS PER ORIGINAL

DATE 05/14/881

RECEIPT DETAILS LEDGER

FUND 10 GENERAL FUND

GROUP 50 FRC COMMON GROUP

DEPARTMENT

CATEGORY KB KATHY NORVELL-BLACK

DATE	WARRANT NO.	[redacted]	EXPLANATION	AMOUNT	MONTH TO DATE	REMAINING BALANCE	YEAR TO DATE
04/10/86	11143	KATHY BLACK	APRIL PMT ON BLACK ACCT 1347.40 LESS.200.00 PMT BAL 1147.40	200.00	200.00	.00	200.00
05/02/86	11244	REPUPLIC BANK	CLOSED ACCT 90-0164-6 TAX BLACK	6.60	6.60	.00	206.60
05/02/86	11245	REPUPLIC BANK	CLOSED ACCT 90-0090-9 FRC TAX HIGHWAY KATHY BLACK	.81	7.41	.00	207.41
05/06/86	11250	KATHY BLACK	MAY 86 SECOND PAYMENT ON ACCT BALANCE FORWARD 947.40	*** VOID *** 200.00	VOID *** .00	VOID *** .00	VOID *** .00
05/05/86	11250	KATHY BLACK	MAY 86 PAYMENT ON ACCT BALANCE FORWARD 947.40	200.00	207.41	.00	407.41
06/16/86	11483	KATHY BLACK	PAYMENT ON ACCOUNT	200.00	200.00	.00	607.41
07/14/86	11644	KATHEY BLACK	PMT ON ACCT	200.00	200.00	.00	807.41
07/29/86	11728	[redacted]	[redacted]				
			ACCT 1982-1984	26623.97	26623.97	.00	27431.38
09/04/86	11915	KATHY NORVELL BLACK	PAYMENT ON ACCT	200.00	200.00	.00	27631.38

58 0769 25302

AS PER ORIGINAL

NOT NEGOTIABLE

⑈002483⑈ ⑆113115523⑆ 90⑈0163⑈8⑈

2484

FORT BEND COUNTY TAX COLLECTOR
1983 TAX REGULAR
BY MS. KATHY NORVELL-BLACK
BOX 399
RICHMOND, TEXAS 77469

2484

July 21 86 88-1552 / 1131

146 95

RepublicBank Richmond (National Association) P.O. Box 378 · Richmond, Texas 77469

Fort Bend County Treasurer

9-83

NOT NEGOTIABLE

⑈002484⑈ ⑆113115523⑆ 90⑈0163⑈8⑈

2485

FORT BEND COUNTY TAX COLLECTOR
1983 TAX REGULAR
BY MS. KATHY NORVELL-BLACK
BOX 399
RICHMOND, TEXAS 77469

2485

88-1552 / 1131

July 29 86

26,623 97

RepublicBank Richmond (National Association) P.O. Box 378 · Richmond, Texas 77469

Fort Bend County Treasurer

9-83

NOT NEGOTIABLE

⑈002485⑈ ⑆113115523⑆ 90⑈0163⑈8⑈

58 0770

RepublicBank
Richmond
P. O. BOX 579
RICHMOND, TEXAS 77469
(713) 342-0001

AS PER ORIGINAL

FORT BEND COUNTY TAX COLLECTOR
TAX REFUND ACCOUNT
BY MS KATHY NORVELL BLACK
C/O CUSTOMER PICK-UP

HOLD

DATE 05-30-86
PAGE 1

YOUR REPUBLICBANKCARD TELLER 24 AND
MASTERCARD - VISA IS NOW ACCEPTED
AT OVER 2000 PULSE LOCATIONS

ACCOUNT NUMBER 90-0150-6 ACCOUNT TYPE PUBLIC FUNDS-STATE & POLITICAL

ACCOUNT STATUS

BALANCE PREVIOUS STATEMENT.....	04-30-86	.00
0 DEPOSITS AND CREDITS...		.00
0 CHECKS AND DEBITS.....		.00
BALANCE THIS STATEMENT.....	05-30-86	.00
INTEREST PAID YEAR TO DATE..1986		140.64

Account Closed
4.30.86

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

58 0771 (1)

OUTSTANDING CHECKS
TAX REFUND ACCOUNT
#90-0150-6

CHECK NO.	DATE	PAYEE	AMOUNT
115	1/5/82	A. H. Wilson	5.60
121	1/8/82	Mrs. & Mrs. Coronada	3.84
131	1/18/82	Prappas & Lawrence P.C.	145.96
156	1/25/82	Stewart Title	1.00
162	1/25/82	Elida R. Duran	1.11
178	1/26/82	Joe Failla	2.61
188	1/27/82	Roberta G. Flacon	3.00
198	2/3/82	Stafford 1 Joint Venture	1.00
200	2/3/82	Edward Priesmeyer	1.00
203	2/3/82	Glen Edwards	2.00
207	2/3/82	Henry E. Thompson	1.00
222	2/3/82	Emma Bonner	1.23
259	2/15/82	Gladys Roe	1.58
266	2/16/82	Mortgage & Trust Inc.	10.00
342	3/5/82	John D. Paterson	1.06
351	3/8/82	Farmer's Home Administration	2.00
353	3/9/82	North American Mtg.	197.57
354	3/9/82	James W. Hunt	2.26
386	3/19/82	Hector Pina	1.53
402	3/26/82	Couch Mtg. Co.	316.08
471	4/20/82	Larry's Original Mexican Restaurant	17.21
528	4/29/82	Rosenberg Abstract	2.44
568	5/6/82	George Brantley	1.24
633	5/12/82	Trinity Savings	196.24
640	5/14/82	Stewart Title Ft. Bend	2.18
645	5/17/82	U.S. Home Corp. of Texas	5.89
663	5/18/82	United Title Center	42.90
671	5/19/82	Pearson Ft. Bend Abstract	2.00
727	5/28/82	Sidney Glazer	2.76
750	6/2/82	Stewart Title	7.24
754	6/3/82	Rosenberg Abstract	2.97
761	6/3/82	Farm & Home Savings	42.27
772	6/1/82	Stewart Title Ft. Bend	7.12
774	6/7/82	Pearson Ft. Bend Abstract	70.10
809	6/11/82	Commonwealth Mortgage Corp.	334.87
817	6/11/82	Mr. & Mrs. Gene Straham	4.78
847	6/17/82	Stewart Title Ft. Bend	5.72
857	6/18/82	John Medina	11.69
891	6/28/82	Commonwealth Mtg.	6.33
898	6/29/82	Pearson Ft. Bend Abstract	2.00
925	7/6/82	Blue Ridge Association	16.00
926	7/6/82	Mrs. R. O. Senior	2.00
944	7/15/82	Pearson Ft. Bend Abstract	15.96
992	7/30/82	Houston Title Co.	5.94
1037	8/20/82	Shearlie Pink	3.97
1044	8/24/82	Stewart Title Fort Bend	1.94
1052	8/25/82	U.S. Life Title	5.23
1059	8/27/82	U.S. Life Title	23.01
1067	8/30/82	Stewart Title	3.38
1080	8/31/82	Eusebra Roque	27.45

1574.26

58 0772

CHECK#	DATE	PAYEE	AMOUNT	
1124	9/3/82	Louise Warncke	4.90	
1128	9/3/82	Houston Title Co.	7.05	
1137	9/3/82	Stewart Title Ft. Bend	1.80	
1157	9/7/82	Houston Title Co.	7.07	
1158	9/7/82	Houston Title Co.	7.07	
1238	9/24/82	Stewart Title	2.04	
1261	10/1/82	Wood Brothers	175.57	
1276	10/4/82	Sam Houston Mtg. Corp.	1.57	
1298	10/8/82	Rosenberg Abstract	4.73	
1326	10/13/82	Heritage Title Co.	16.14	
1352	10/27/82	Mrs. Gordon Bledsoe	13.58	
1407	12/8/82	Rosenberg Abstract	34.04	
1417	12/27/82	Sigmor Corp	20.64	
1430	1/11/83	Linda Teague	1.18	
1437	1/14/83	Rosenberg Abst.	5.56	
1438	1/14/83	J. A. Harrison	13.33	
1442	1/17/83	Julian Ramirez	1.15	
2491	2/8/83	Nora Hencey	2.92	
2543	2/9/83	Gay S. Waldrop	9.02	
2549	2/9/83	David L. Carson	39.68	
2558	2/11/83	Charles Kemp	4.00	
2570	2/15/83	Ralph W. Benton	20.19	
2584	2/21/83	Clara Schroeder	10.51	
2632	2/22/83	Hilda Clark	1.92	
2663	2/22/83	Walter Pumphrey	2.09	
2668	2/22/83	Frank Albright	3.50	
2681	2/23/83	Mrs. L. E. Branan	3.60	
2725	2/23/83	First American Title	1.05	
2748	2/23/83	Mrs. S. J. Butler	1.09	
2781	2/24/83	Commonwealth Group	2.28	
2790	2/24/83	Richard Hughes	1.66	
2791	2/24/83	Richard Hughes	1.46	
2849	2/24/83	B. J. Parker	317.35	
3072	3/8/83	Virginia Sloeltje	2.89	
3083	3/9/83	James M. Sims	4.42	
3104	3/11/83	Arthur Troell	3.64	
3125	3/15/83	Simon MEndoza	2.28	
3149	3/18/83	Rosenberg Abstract	2.01	
3195	3/28/83	American Mtg.	453.27	
3196	3/28/83	American Mtg.	232.85	
3198	3/28/83	American Mtg.	602.05	
3199	3/28/83	American Mtg.	110.14	
3244	4/7/83	Ben Hackstedt	4.92	
3269	4/12/83	Rogelio Hernandez	1.13	
3273	4/12/83	Trinidad Guzman	1.16	
3340	4/25/83	U.S.Life Title Co.	10.23	
3345	5/25/83	Lee Gomez & Wife	1.00	
3427	5/5/83	Mrs. William Goushek	64.72	
3506	5/12/83	Home Savings of America	4365.37	
3549	5/17/83	Robert McGinnes	52.08	
3550	5/17/83	Raymond Pleasant	2.00	
3553	5/17/83	G. J. Raymond	2.59	
3558	5/17/83	Mary Streich	7.40	6,665.89

3569	5/17/83	Realty Mtg.	2.56
3598	5/18/83	Stewart Title	2.72
3605	5/18/83	Raymond Winkelmann	214.18
3615	5/18/83	Capital Title	234.02
3669	5/19/83	Houston Title	4.55
3670	5/19/83	Houston Title	4.16
3707	5/19/83	Stewart Title Co.	6.30
3714	5/20/83	Stewart Title Co.	2.56
3741	5/20/83	Houston Title	6.67
3743	5/18/83	Capital Title	20.79
3794	5/24/83	Rosenberg Abstract	26.64
3847	5/25/83	United First Mtg. Corp.	153.75
3869	5/25/83	Stewart Title	1.00
3894	5/25/83	Stewart Title	3.65
3927	5/26/83	San Jacinto Sav. Assoc.	255.51
3929	5/26/83	U. S. Life Title Co.	289.84
3940	5/26/83	Louciano Villaloboz	1.15
3953	5/26/83	Stewart Title	55.12
3962	5/27/83	Lloyd Coker	12.74
3975	5/27/83	Commonwealth Group	208.48
3982	5/27/83	Guardian Title	6.60
4036	6/1/83	Stewart Title	8.79
4063	6/2/83	Willid & Hattie Oldag	20.01
4082	6/6/83	Goldston Oil Corp.	217.36
4195	6/15/83	George Byrne	6.91
4229	6/21/83	Ernie Collins	2.02
4250	6/23/83	Stewart Title	2.34
4275	6/28/83	Sidney Glazer	8.77
4292	6/30/83	Mrs. Ella Gress	1.14
4294	6/30/83	Gilbralter Savings	65.58
4359	7/11/83	Commonwealth Mtg. Co.	70.05
4397	7/13/83	Rosenberg Abstract Co.	8.90
4409	7/14/83	Houston Title Co.	62.04
4412	7/14/83	Investors Title Co.	12.00
4525	7/25/83	Stewart Title Co.	8.43
4569	8/2/83	Investors Title Co.	134.68
4580	8/3/83	Stewart Title	18.95
4670	8/11/83	Mildred Yelderman	3.31
4690	8/12/83	Rena M. Amy	38.38
4703	8/12/83	Luis Carranza	24.71
4731	8/15/83	Fort Bend Title	43.76
4762	8/16/83	Houston Title Co.	33.12
4803	8/22/83	Marvin Brown Jr.	7.08
4863	8/29/83	U.S. Life Title Co.	11.69
4880	8/31/83	Gulfland Title Co.	204.14
4907	8/31/83	John C. Helmcamp	15.00
4920	8/31/83	Michael T. Wilson	52.10
4955	9/1/83	Mrs. Frances H. Lockhart	2.21
4970	9/2/83	Rosenberg Abst. Co.	175.04
4979	9/6/83	Virginia Raiche	3.13
5052	9/20/83	Stewart Title Co.	33.54
5144	9/22/83	Dudley Brown Sr.	3.43
5207	9/23/83	Fort Bend Title	23.52
5208	9/23/83	Stewart Title	2.75
5252	9/26/83	L. S. Bosworth Jr.	4.30 2,842.17

Check #	DATE	PAYEE	AMOUNT	
5258	9/26/83	Ken Kelly	32.75	
5264	9/27/83	E. E. Lane	2.61	
5296	9/29/83	Stewart Title	1.48	
5300	9/29/83	Rosenberg Abstract	37.94	
5302	9/29/83	Jose Matros Len	3.20	
5344	9/29/83	Casual Footgear Shop, Inc.	49.76	
5400	10/4/83	Mrs. Roseta Swinte	3.46	
5408	10/4/83	Vic Cohlmia	2.11	
5418	10/5/83	Rosita A. Swint	2.00	
5419	10/5/83	Transamerica Title Serv.	31.71	
5425	10/5/83	Bobby Skaggs	76.24	
5434	10/5/83	Stewart Title	1.13	
5448	10/6/83	Stewart Title	3.90	
5467	10/7/83	Michael Kovalchik	39.85	
5494	10/10/83	L. E. Richey, Jr.	16.54	
5503	10/10/83	Stewart Title	3.13	
5525	10/11/83	W. R. Phillips	26.16	
5543	10/11/83	George Duty	2.46	
5572	10/12/83	Olga Robertson	97.08	
5599	10/13/83	Statewide Title Co.	178.25	
5600	10/13/83	Stewart Title	21.26	
5657	10/20/83	Capital Title	4.67	
5664	10/21/83	Rosenberg Abst.	24.76	
5720	10/25/83	C. S. Murray	211.30	
5724	10/25/83	Richard Rivera	30.00	
5725	10/25/83	Gibralter Savings Assoc.	17.19	
5733	10/25/83	Houston Title Co.	50.68	
5771	10/28/83	Investors Title	2.61	
5777	10/28/83	Texas American Title	3.96	
5782	10/28/83	Home Savings Assoc.	95.74	
5785	10/28/83	Capital Title Co. Inc.	71.97	
5814	11/2/83	Steve Leediker	41.92	
5833	11/4/83	Reynaldo Ruiz	2.31	
5979	12/16/83	Alfred Hughes	2.09	
5983	12/16/83	John Frank	2.57	
5990	12/19/83	Stewart Title Co.	21.99	
6056	1/5/84	Larry Schulger	1.79	
6087	1/9/84	United Title Center	94.91	
6116	1/13/84	Alma White	1.00	
6123	1/13/84	Malachi Woods	2.42	
6186	1/23/84	Walter Benson	2.70	
6191	1/23/84	William Barr	3.83	
6205	1/23/84	Anthony Scott	7.03	
6210	1/24/84	Frank Roche	1.85	
6217	1/24/84	E. W. Burbank	2.66	
6223	1/24/84	Larry Harris	3.69	
6235	1/24/84	Fort Bend Federal	20.55	
6307	1/27/84	Buls, W. L. Est.	1.23	
6309	1/30/84	Statewide Title	19.91	
6321	1/30/84	Rich Rose Laundermat	1.35	
6390	1/31/84	Laddan, C. O'Day	1.93	
6431	1/31/84	George Gayle III, Tr.	3.79	
6509	2/2/84	William R. Senior	6.97	1,394.39

CHECK #	DATE	PAYEE	AMOUNT
6525	2/3/84	Oran Cranford Et Ux	6.80
6537	2/3/84	Carl Davis	16.15
6573	2/7/84	The Richard Gill Co.	409.10
6650	2/13/84	Reda Sekuterski	35.41
6794	2/17/84	Elroy Young	4.73
6857	2/23/84	Carolyn Dubouise	1.39
6959	2/28/84	Wiley Harrison	4.44
6992	2/29/84	Homer Velasco	1.65
6993	2/29/84	Rosenberg Abstract	10.38
7001	2/29/84	John Jones	47.24
7007	2/29/84	Stewart Title	1.03
7071	3/5/84	Noll Rebekah	16.56
7072	3/5/84	First American Title Co.	95.59
7092	3/5/84	Rao Luke Jr.	1.28
7098	3/5/84	Custom Remodelers	22.14
7160	3/6/84	First American Title Co.	120.24
7167	3/7/84	Mary Sue Van Fossen	5.01
7178	3/7/84	Martha Wallace	13.95
7199	3/9/84	Ruth Graham	3.48
7209	3/9/84	First American Title	2.75
7224	3/9/84	First American Title Co.	4.65
7232	3/9/84	Kathleen Geiselman	3.29
7234	3/9/84	Kathleen Geiselman	9.01
7252	3/9/84	Mtg. Banque Inc.	10.44
7253	3/9/84	Stewart Title	1.30
7257	3/12/84	University SAvings	9.84
7275	3/12/84	Transamerica	11.01
7287	3/12/84	Stewart Title	1.15
7332	3/13/84	W. K. Strickland	2.04
7351	3/13/84	Guillermo Henz	1.84
7375	3/13/84	Fred Rylander	170.35
7446	3/14/84	G.T.E. Sprint Commander	1.97
7450	3/14/84	Katherine Duncan	2.10
7453	3/14/84	Stewart Title	1.06
7478	3/19/84	Hugo Kolterman	2.93
7494	3/19/84	Maria Martinez	2.67
7520	3/19/84	Statewide Title Co.	295.74
7536	3/20/84	Great Expectations	50.80
7546	3/20/84	First American Title Co.	88.85
7551	3/20/84	Dave Borfield	1.03
7608	3/20/84	Shearson American Express	11.75
7643	3/20/84	Stewart Title	1.01
7661	3/20/84	Stewart Title	1.09
7662	3/20/84	Stewart Title	52.49
7669	3/20/84	Gulfland Title	13.05
7671	3/20/84	Worly Engineering	1.83
7714	3/21/84	Larry Crow	2.27
7742	3/22/84	William Summer	1.37
7769	3/22/84	Houston Title Co.	86.41
7780	3/22/84	Nelson P. Davies	232.54
7808	3/22/84	T. W. McVey	1.29
7844	3/21/84	Stewart Title	1.39

1,907.88

CHECK #	DATE	PAYEE	AMOUNT
7849	3/21/84	Houston Title Co.	17.09
7856	3/23/84	Texas American Title Co.	168.30
7867	3/23/84	Ruth Smith Addison	8.03
7871	3/23/84	Stewart Title	2.60
7882	3/23/84	Stewart Title	1.02
7893	3/23/84	Merrill Lynch Relocation	7.36
7927	3/27/84	First Gibralter	45.54
7944	3/28/84	Stewart Title	1.17
7984	3/28/84	Russell Brumbelow	49.25
7987	3/28/84	Avanell Milby	179.61
8005	3/29/84	Investors Title Co.	5.04
8039	3/29/84	Stewart Title	1.29
8045	3/29/84	Molly Freeman	1.43
8124	4/2/84	Robert Hensley	8.57
8138	4/2/84	Ralph V. Ford, Trustee	2.89
8145	4/3/84	Iva Lee Murray	41.89
8176	4/3/84	Stewart Title	3.52
8183	4/3/84	Texas American Title	1.08
8223	4/3/84	Charlie Yates Jr.	1.42
8225	4/3/84	Sobra Investment	49.39
8227	4/3/84	Henry Nieto	1.26
8256	4/4/84	Merrill Lynch	5.26
8258	4/4/84	Jerry Kelly	5.98
8265	4/4/84	Cilliam Furniture Rental	3.25
8268	4/4/84	Willie Haisler	2.03
8305	4/5/84	George Harrel	1.25
8311	4/5/84	Transamerica	9.98
8313	4/5/84	Stewart Title	2.30
8319	4/5/84	Mary Gwaltney	4.14
8338	4/5/84	Denise Senior	2.04
8339	4/5/84	Vance Sechelski	1.98
8342	4/5/84	Edward Stephen	6.01
8344	4/5/84	Harrington Home	1.78
8349	4/5/84	Commonwealth Land Title	12.60
8393	4/9/84	Stewart Title	9.57
8396	4/9/84	Houston Title Co.	1.59
8403	4/9/84	Stewart Title	2.30
8430	4/10/84	George W. Zeluff, II	107.74
8475	4/11/84	Stewart Title	5.01
8501	4/11/84	Penny T. Remick	15.23
8504	4/11/84	The Banker's Life	507.74
8533	4/12/84	Newton Const. Co.	8.02
8559	4/12/84	First American Title	2.24
8567	4/13/84	Tropicana Nite Club	19.24
8601	4/16/84	Gulfland Title	1.77
8610	4/16/84	Mose Ross	2.52
8612	4/16/84	Houston Title Co.	8.10
8626	4/16/84	Stewart Title Co.	4.09
8632	4/16/84	Hardy Mason	1.48
8636	4/16/84	David Zimmerman	41.19
8643	4/16/84	Bennie Judd	1.65
8659	4/16/84	Guardian Title	5.24
8687	4/17/84	Mason Hardy	17.00

1,4/8.07

AS PER ORIGINAL

CHECK #	DATE	PAYEE	AMOUNT
8700	4/17/84	Elizabeth I. West	74.83
8720	4/17/84	Standard Pacific	64.01
8740	4/17/84	Eva Gallow	1.00
8741	4/17/84	The Bankers Life	2.17
8754	4/17/84	Texas Western Title	2.04
8757	4/17/84	Fort Bend Federal	1.49
8781	4/18/84	Summit Title	4.63
8798	4/18/84	Security Title	78.57
8837	4/18/84	Stewart Title	22.83
8848	4/19/84	Stewart Title	1.69
8853	4/19/84	Commonwealth Mtg.	56.72
8854	4/19/84	Stewart Title	3.95
8858	4/19/84	L. E. Naill	1.64
8871	4/26/84	Nowlin Mtg. Co.	13.20
8876	4/30/84	Commonwealth Land	5.57
8882	4/30/84	Reliance Title	10.00
8905	4/30/84	Express Photo Lab. Inc.	62.32
8910	4/30/84	Robert Sammon	4.74
8920	4/30/84	Bargan Bibian	3.23
8946	5/1/84	Mrs. George Byrn	8.93
8948	5/1/84	Michael Little	4.06
8961	5/2/84	Texas American Title	178.83
8963	5/2/84	Eugene Torres	11.16
8968	5/2/84	Lomas & Nettleton	21.00
8973	5/2/84	Rimco Co.	22.76
8976	5/2/84	Lee King	1.29
8977	5/2/84	Ira Wilson	1.36
8991	5/4/84	First American Title Co.	90.50
~~9237~~	~~5/17/84~~	~~Manufacturers Hanover~~	~~3.67~~
9340	5/23/84	First City	9.04
9346	5/23/84	Claudell Lipcomb	3.45
9390	5/25/84	Carole O. Donnell	.98
9500	5/31/84	Fred Koenig	4.51
9517	5/31/84	Texas Nat'l Title	1.25
9559	6/1/84	Carl E. Danderholm	1.43
9560	6/1/84	Jubal Aguilar	2.83
9618	6/6/84	Hardeway Sr. Grant, U.	13.17
9637	6/6/84	Capital Title	2.19
9656	6/7/84	Stewart Title	2.04
9682	6/11/84	Ardes Ann Sbrusch	4.85
9741	6/13/84	Orion Hagom	2.99
9757	6/14/84	Stewart Title	2.12
9774	6/15/84	Texas National Title	1.63
9788	6/15/84	Lee, Laverne Jackson	81.24
9798	6/15/84	Wm. Haygerty	1.54
9838	6/19/84	S. C. Westmoreland	5.69
9848	6/19/84	John Howell	.42
9886	6/19/84	Robert Bateman	22.81
9893	6/20/84	R. M. Harman	12.18
9902	6/21/84	Mable Allen Sloan	5.74
9907	6/21/84	David Tarhalla	4.01
9949	6/22/84	Post Office Washateria	13.61
9973	6/22/84	Fidel H. Gonzalez	11.00

965.24

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AS PER ORIGINAL

CHECK #	DATE	PAYEE	AMOUNT	
9977	6/22/84	Olivia G. Garcia	94.01	
10083	6/25/84	Jerry Gonzales	2.36	
10087	6/26/84	Gill Savings	27.06	
10108	6/27/84	W. St. John Garwood	3.31	
10166	6/28/84	Sovran Mtg. Corp.	12.49	
1 207	6/29/84	Stewart Title	40.83	
10286	7/3/84	Gulfland Title	1.01	
10301	7/5/84	Cleveland Fulken & Associated P.C.	248.00	
10305	7/5/84	Texas American Title Co.	174.11	
10318	7/9/84	Quailridge Plaza, Ltd.	45.06	
10365	7/10/84	Geren Jean Watson	1.02	
10386	7/11/84	William Janatorial Serv.	2.81	
10433	7/12/84	Valentin Riveria	8.32	
10437	7/12/84	Demny Prop. Inc.	2.23	
10513	7/16/84	Israel Rodriguez	65.99	
10514	7/16/84	Israel Rodriguez	176.36	
10522	7/17/84	Transamerica Title	1.89	
10534	7/18/84	Rosenberg Abst.	2.54	
10611	7/30/84	Texas American Title Co.	12.03	
10689	8/1/84	Mrs. Esther Grunwald	41.46	
10716	8/2/84	Stewart Title	11.44	
10729	8/2/84	Colonial Savings	3851.00	
10768	8/7/84	Hexser Holliday	7.10	
10797	8/9/84	Ralph Waugh	6.10	
10816	8/10/84	G. T. Patterson Jr.	.82	
10821	8/13/84	Manufacturers Hanover Mtg.	316.12	
10869	8/16/84	Texas WEstern Mtg.	30.45	
10911	8/21/84	Rosenberg Abst.	46.16	
10912	8/21/84	Jesse Blaker	2.29	
10989	8/25/84	Enrique Segura	1.17	
11005	8/24/84	Rosenberg Abst. Co.	73.45	
11068	9/5/84	Texas American Title	559.09	
11118	9/14/84	The Greens	35.13	
11123	9/19/84	Texas National Title	167.42	
11169	9/20/84	Rosenberg Abst. Co.	13.73	
11204	9/24/84	Mrs. Howard W. Keir	8.20	
11219	9/25/84	Est. Of Travis Tyler	16.81	
11220	9/25/84	Stewart Title	14.94	
11269	10/1/84	Damage Specialist	99.47	
11289	10/5/84	Title Ins. Of Minnesota	52.82	
11290	10/5/84	Title Ins. Co. Of Minnesota	52.82	
11292	10/5/84	Title Ins. Co. Of Minnesota	52.82	
11293	10/5/84	Title Ins. Co. Of Minnesota	52.82	
11294	10/5/84	Title Ins. Co. Of Minnesota	52.82	
11295	10/8/84	Title Ins. Co. Of Minnesota	52.82	
11296	10/8/84	Title Ins. Co. Of Minnesota	52.82	
11297	10/8/84	Title Ins. Co. Of Minnesota	52.82	
11298	10/8/84	Title Ins. Co. Of Minnesota	52.82	
11299	10/8/84	Title Ins. Co. Of Minnesota	52.82	
11300	10/8/84	Title Ins. Co. Of Minnesota	52.82	
11378	10/12/84	Robert Dedek	9.74	
11423	10/17/84	U.S. Life Title Co.	24.77	
11473	10/24/84	Allied American Bank	36.59	
11506	10/26/84	Rosenberg Abst. Co.	98.68	6,974.58

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CHECK #	DATE	PAYEE	AMOUNT	
11508	10/26/84	Title Insurance Co. Of Minnesota	52.84	
11512	10/26/84	Commerce Title	663.31	
11514	10/29/84	C.P.G. Realty Management Inc.	138.64	
11520	10/29/84	Whitco Development Co.	1520.12	
11536	10/30/84	Fort Bend Title	4.40	
11544	10/30/84	Statewide Title	4.95	
11563	10/31/84	Alfred Lewis	2.00	
11575	11/2/84	Guardian Title Co.	111.79	
11702	4/16/85	First American Title Co.	172.91	
11737	6/18/85	Merrill Lynch Mtg. Corp.	117.18	
11740	7/10/85	V. Kodytek Estate	10.73	2,798.87

26,541.35

58 0780 #18

Fort Bend County Juvenile Probation
Residential Service Providers
Proposals 1992

1) Orchard Creek Hospital
4910 Airport Ave.
Rosenberg, TX 77471
(713) 342-0010

Level VI - $153.00/day

2) Gulf Coast Trade Center
P. O. Box 515
New Waverly, TX 77358
(409) 344-6677

Level III - $48.00/day

3) Hope Center For Youth
4115 Yoakum Blvd.
Houston, TX 77006-4898
(713) 526-4673

Level IV - $50.00/day

4) Brazoria County Youth Homes, Inc.
P. O. Box 2006-B
Freeport, TX 77541
(409) 233-7281

Level I - $18.47/day
Level II - $41.21/day
Level VII - $41.00/day (Emergency Shelter)

5) Methodist Home Boys Ranch
1111 Herring Ave.
Waco, TX 78706
(817) 753-0181

Level I - $17.00/day
Level II - $30.00/day
Level III - $50.00/day
Level IV - $75.00/day

6) Youth Alternatives Inc.
3103 West Ave.
San Antonio, TX 78213
(512) 340-8077

Level III - $49.00/day
Level IV - $75.00/day
Level VII - $71.00/day (Emergency Shelter)

7) Depelchin Children's Center
100 Sandman
Houston, TX 77007
(713) 861-8136

Level VII - $70.00/day (Emergency Shelter)
Level IV - $70.00/day (Maternity Services)

8) Mentor Clinical Care
5821 Southwest Fwy., Suite 500
Houston, TX 77057
(713) 432-0823

Level III - $ 59.00/day
Level IV - $ 87.00/day
Level V - $100.00/day

9) The Village/Mary Lee Foundation
P. O. Box 1419
Rockdale, TX 76567

Level V & VI - $96.00/day

10) Charter Hospital/Sugar Land
1550 First Colony Blvd.
Sugar Land, TX 77479
(713) 980-4000

Level V - $108.00/day
Level VI - $153.00/day

11) Five Oaks Residential Treatment Center
1122 Bissonnet
Houston, TX 77005
(713) 524-4611

Level V - $108.00/day

12) Shadowood Inc.
319 Tall Pines
Magnolia, TX 77355
(713) 259-0658

Level IV - $80.00/day

DAM/jg

Fort Bend County Juvenile Probation
Non-Residential Service Providers
Proposals 1992

I. Fort Bend County

1) Houston Child Guidance
10435 Greenbough, Suite 200
Stafford, TX 77477
(713) 261-0083

Ind./Family Counseling - $55.00/hr.
Psychiatric Diagnostic Interview - $80.00/report
Ind. Medical Psychotherapy - $70.00/hr.

2) Abel Hipolito M.D., P.A.
12603 Southwest Freeway, Suite 580
Stafford, TX 77477
(713) 240-9494

Psychiatric Diagnostic Interview - $80.00/report
Ind. Medical Psychotherapy - $70.00/hr.

3) Fort Bend Regional
4203 Ave. H, #16
Rosenberg, TX 77471
(713) 342-8828

Individual Counseling/Assessment - Free of Charge
Ind./Family Counseling by C.A.D.A.C. - $40.00/hr.
Group Counseling - $15.00/1 1/2 hr.
Parent Education - $8.00/person
Chemical Dependency Group (Detention) - Free of Charge

4) Joseph L. Jefferson, Ph.D.
Fort Bend Office Park
301 S. 9th, Suite #222
Richmond, TX 77469
(713) 341-5775

Ind./Family Counseling - $60.00/hr.
Group Counseling - $25.00/1 1/2 hr.
Parent Education - $10.00/person

5) Shirley N. Gruen, Ph.D.
4915 S. Main, Suite 109
Stafford, TX 77477

(713) 491-5250

Psychological Evaluations - $175.00/report
Ind./Family Counseling - $60.00/hr
Group Counseling - $25.00/1 1/2 hr.

6) Douglas S. Samuels M.D., P.A.
13313 Southwest Freeway, Suite #150
Sugarland, TX 77478
(713) 586-4446

Psychiatric Diagnostic Interview - $80.00/report
Ind. Medical Psychotherapy - $70.00/hr.
Group Psychotherapy - $30.00/1 1/2 hr.

Individual Counseling - $40.00/hr.
Group Counseling - $20.00/1 1/2 hr.
Parent Education - $10.00/person

7) Peschel Psychosocial Services
Richmond Professional Bldg.
1601 Main St., #401
Richmond, TX 77469
(713) 342-4012

Psychiatric Diagnostic Interview - $80.00/report
Ind. Medical Psychotherapy - $70.00/hr.
Group Psychotherapy - $30.00/1 1/2 hr.
Ind./Family Counseling - $55.00/hr.
Group Counseling - $20.00/1 1/2 hr.

Individual/Family CD Counseling - $40.00/hr
Group CD Counseling - $15.00/1 1/2 hr.
Parent Education - $10.00/person
Psychoeducational Group (Detention) - Free of Charge

8) New Horizon's Counseling
301 South Ninth St., #112
Richmond, TX 77469
(713) 342-2618

Ind./Family Counseling - $50.00/hr.
Group Counseling - $25.00/1 1/2 hr.
Parent Education $10.00/person

Chemical Dependency Counseling - $45.00/hr.
Group Chemical Dependency - $15.00/1 1/2 hr.
Parent Group Counseling - $25.00/1 1/2 hr.

9) Richard Ramon CSW, ACP
4800 Sugar Grove, #350
Stafford, TX 77477
(713) 240-1100

Ind./Family Counseling - $60.00/hr.

10) West Oaks Fort Bend
4655 Sweetwater Blvd., Suite 200
Sugarland, TX 77479
(713) 980-5300

Ind./Family Counseling - $50.00/hr.
Group Counseling - $25.00/1 1/2 hr.
Parent Education - $10.00/per family

Day Treatment:
Ind./Family Psy. or Chem. Dependency Counseling -$35.00/hr.
Group Psy./Chem. Dependency Counseling - $15.00/1 1/2 hr.

11) Charles L. Cox, Ph. D.
301 South Ninth St., #112
Richmond 77469
(713) 342-2618

Psychological Testing - $175.00/report

12) Dr. Edward McReynolds, M. D.
4655 Sweetwater Blvd., Suite 200
Sugar Land, TX 77479
(713) 980-5300

Psychiatric Diagnostic Interview - $80.00/report
Individual Medical Psychotherapy - $70.00/hr.
Group Medical Psychotherapy - $30.00/1 1/2 hr.

II. Houston/Harris County

13) Elyse S. Felleman, Ph.D.
10101 Southwest Frwy., #510
Houston, TX 77074
(713) 779-4200

Psychological Testing, $175.00/report

14) Don M. LaGrone M.D., P.A.
2246 Bissonnet
Houston, TX 77005
(713) 630-0930

Psychiatric Diagnostic Interview - $80.00/report
Ind. Medical Psychotherapy - $45.00/hr.
Group Psychotherapy - $15.00/ 1 1/2 hr.
In-Patient Daily Charge - $45.00/day
Family Medical Psychotherapy - $45.00/visit

15) Carmen Petzold, Ph.D.
3000 Weslayan, Suite #340
Houston, TX 77027
(713) 871-8952

Ind./Family Counseling - $50.00/hr.
Group Counseling - $20.00/ 1 1/2 hr.
Parent Education - $10.00/person
Psychological Evaluation - $175.00/report

Provider specializes in sex offender treatment

16) Donna Catherine Wilson, Ed.D.
4545 Post Oak Place
Houston, TX 77027
(713) 965-9071

Individual Counseling - $60./hr.
Group Counseling - $25.00/1 1/2 hr.
Psychological Testing - $175.00/report

17) Bobby R. Lowrance, M. D.
10101 Southwest Freeway, Suite 510
Houston, TX 77074
(713) 779-4200

Psychiatric Diagnostic Interview - $80.00/report
Individual Medical Psychotherapy - $70.00/hr.
Group Medical Psychotherapy - $30.00/hr.
Psychological Testing - $175.00/report

DAM/jg

STATE OF TEXAS

COUNTY OF Fort Bend

CONTRACT FOR RESIDENTIAL SERVICES

In accordance with provisions of the Governor's Office, Criminal Justice Division Grant No. C03/C05 Fees & Services, Fort Bend County JPD and Brazoria County Youth Homes, hereinafter called Service Agency, by this Agreement, and in consideration of the mutual promises set forth below, agree that:

I. PROVISIONS OF SERVICES

The Service Agency agrees to provide the following services, which shall be limited to alleged or adjudicated juvenile offenders in licensed child care facilities:

NOTE: Specify here the level of care to be provided (circle one):

Primary, specialized, intermediate, (emergency shelter,) therapeutic, intensive, or-in patient psychiatric. Levels of care and services to be provided at each level are those defined in the CJD Maximum Rate Schedule for Purchase of Services, and by the Texas Health and Human Services Coordinating Council.

A. For and in consideration of the above-mentioned services, the Fort Bend County JPD agrees to pay the Service Agency an amount not to exceed $ 41.00 per client per day. This fee does not exceed the actual cost of child care in the Service Agency, which is $ 52.00 per day and does not exceed the amount allowed in the current CJD Maximum Rate Schedule. Total reimbursement under this contract shall not exceed $ 10,000.00 unless approved by CJD to exceed this amount.

B. Recognizing that a part of a client's rehabilitation program may include time away from the residential setting of the Service Agency, such as weekends, holidays, etc., and that the Service Agency must retain space for this client until his return, Fort Bend County JPD will pay the Service Agency the above agreed-upon amount for such regularly scheduled days away from the Service Agency or its program providing they do not exceed ten (10) days at any one time.

C. If a client makes an unauthorized departure from the Service Agency, the Fort Bend County JPD shall be notified immediately. If the client returns to the Service Agency within ten days or prior to the last billing day of the month, whichever shall occur first, the Service Agency shall receive payment for those days

the client was absent from the Service Agency, but not to exceed ten days' payment.

D. The Service Agency is under no obligation to retain space for the client in unauthorized departure situations.

E. Payment is to be made monthly. Claim for payment will be submitted no later than ten days from the last day of the month for which payment is being requested.

F. Each billing should contain the name of the client or clients for whom payment is being requested along with the number of days (stated consecutively) for which payment is being requested.

G. The Service Agency is under no obligation to accept a client who is deemed inappropriate for placement in the program by Service Agency.

II. INDIVIDUAL PROGRAM PLAN AND FAMILY INVOLVEMENT

A. Each client placed with the Service Agency shall have a written Individualized Program Plan (IPP) developed in concert with the client and mutually agreed upon by the appropriate Service Agency staff and appropriate county personnel prior to placement.

B. The IPP shall be reviewed jointly by the appropriate Service Agency staff, the child, and the appropriate county personnel at reasonable intervals, not to exceed ninety (90) days, to assess the client's progress with modification of the IPP being made when indicated.

C. The IPP shall contain the reasons why the placement will benefit the client; shall specify behavioral goals and objectives being sought for each client; shall state how the goals and objectives are to be achieved in the Service Agency placement; and shall state how the parent(s), guardian(s), and where possible, grandparents or other extended family members will be involved in the Individual Program Plan to assist in preventing or controlling the client's alleged delinquent behavior or alleged conduct indicating a need for supervision as defined in the Texas Family Code.

D. Copies of the original IPP and the periodic reviews are to be maintained by the Service Agency and the County Placement Officer.

E. The Service Agency shall provide each child's Probation Officer with a written report of the child's progress on a monthly basis.

F. If a child in placement at the Service Agency makes an unauthorized departure, becomes seriously ill, or is involved in an incident of a serious nature, the Service Agency shall notify the child's Probation Officer and the County Placement Officer immediately and

ensure that parents and proper authorities, including the Texas Department of Human Services, are notified.

G. The County reserves the right to terminate the child's placement at the Service Agency at its discretion. The Service Agency must not release a child to any person or agency other than the County without the express consent of the County.

H. The County must approve the child's participation in any furloughs, home visits, or extended agency trips.

I. Unless otherwise stipulated by the County, the child may visit freely with parents and relatives at the home in accordance with established Service Agency policies.

J. Suspected or alleged cases of child abuse must be immediately reported to the County Placement Officer and the Department of Human Services.

III. EXAMINATION OF PROGRAM AND RECORDS

A. The Service Agency agrees that it will permit the County to examine and evaluate its program of services provided under the terms of this Contract and to review County client records. This examination and evaluation of the program will include unscheduled site visitations, observation of programs in operation, interviews, and the administration of questionnaires to the staff of the Service Agency and the client.

B. The Service Agency shall provide to the County such descriptive information on contracted clients as requested on forms provided by the County.

C. The Service Agency agrees to maintain and make available for inspection, audit, or reproduction by an authorized representative of Fort Bend County JPD and the State of Texas books, documents and other evidence pertaining to the cost and expenses of this Contract, hereinafter called the Records.

D. The Service Agency agrees to maintain these Records for three (3) years after final payment or until the State-approved audit has been made and all questions therefrom are resolved.

IV. FEE ASSESSMENT

A. Clients or their families shall not be assessed fees for services by the Service Agency unless arrangements are specified by the Court. This does not preclude reasonable attempts to seek voluntary contribution from families of County clients for donations of clothing, personal articles, and funds to assist in supporting a youth's rehabilitation.

B. If a client is eligible for fiscal support from another state agency or organization, the Service Agency shall ensure that the Fort Bend County JPD is not charged for such fiscal support for which the client is otherwise eligible.

V. EQUAL OPPORTUNITY

Services shall be provided by the Service Agency in compliance with the Civil Rights Act of 1964. The Service Agency will not discriminate against any employee, applicant for employment, or client because of race, religion, color, sex, national origin, age, or handicapped condition.

The Service Agency will take affirmative action to ensure that applicants are employed, and that the employees are treated during employment without regard to their race, religion, color, sex, national origin, age, or handicapped condition.

VI. OFFICIALS NOT TO BENEFIT

No officer, member or employee of Fort Bend County JPD, and no member of its governing body, and no other public official of the governing body of the locality or localities in which the project is situated or being carried out who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this project shall participate in any decision relating to this Contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this Contract or the proceeds thereof.

VII. DEFAULT

The Fort Bend County JPD may, by written notice of default to the Service Agency, terminate the whole or any part of this contract in any one of the following circumstances:

(1) if the Service Agency fails to perform the work called for by this Contract within the time specified herein or any extension thereof; or

(2) if the Service Agency fails to perform any of the other provisions of this Contract, or so fails to prosecute the work as to endanger performance of this Contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extension as authorized by Fort Bend County JPD in writing) after receiving notice of default.

VIII. TERMINATION

A. This Contract may be terminated by either party by giving ten (10) days' written notice to the other party hereto of the intention to terminate.

B. Termination of the Client's residence with or receipt of services from the Service Agency shall occur only after notifying the County Placement Officer of the causes and with sufficient lead time of at least ten (10) days to allow alternate placement or referral for service.

C. The decision of the terminating party shall be final and conclusive unless within thirty (30) days from the date of receipt and of a written copy of the decision, the nonterminating party mails or otherwise furnishes to the terminating party a written appeal addressed to the Criminal Justice Division. The decision of the Criminal Justice Division or its authorized representative shall be final and conclusive absent a showing of fraud, caprice, arbitrariness, or gross error implying bad faith, in some court of competent jurisdiction.

IX. LAW AND VENUE

In any legal action arising under this contract, the laws of Texas shall apply and venue shall be in Fort Bend County.

X. CONTRACT PERIOD

The Contract period will begin on the date of execution of this instrument and will terminate on the 31st day of December , 1992.

Fort Bend County JPD

BY: Dennis A. McAfee
Project Director

Brazoria County Youth Homes, Inc.

BY:
Administrator/Director

(MUST BE AUTHORIZED TO SIGN FOR GRANTEE)

TITLE:

ADDRESS: 307 Fort St.
Richmond, TX 77469

ADDRESS: P. O. Box 2006-B
Freeport, TX 77541

DATE: 12/22/92

DATE: 12/22/92

COUNTY OF FORT BEND

BY: Roy Cordes Jr.
Roy L. Cordes, Jr.
County Judge
DATE: 1-27-92

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE BOARD

BY: T R Culver
Thomas R. Culver, III
Chairman
DATE: 1-22-92

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

Robert Grayless
Robert Grayless
County Auditor

STATE OF TEXAS

COUNTY OF Fort Bend

CONTRACT FOR RESIDENTIAL SERVICES

In accordance with provisions of the Governor's Office, Criminal Justice Division Grant No. C05/C03 Fees & Services Fort Bend County JPD and Youth Alternatives, hereinafter called Service Agency, by this Agreement, and in consideration of the mutual promises set forth below, agree that:

I. PROVISIONS OF SERVICES

The Service Agency agrees to provide the following services, which shall be limited to alleged or adjudicated juvenile offenders in licensed child care facilities:

NOTE: Specify here the level of care to be provided (circle one):

Primary, specialized, intermediate, emergency shelter, (therapeutic), intensive, or-in patient psychiatric. Levels of care and services to be provided at each level are those defined in the CJD Maximum Rate Schedule for Purchase of Services, and by the Texas Health and Human Services Coordinating Council.

A. For and in consideration of the above-mentioned services, the Fort Bend County JPD agrees to pay the Service Agency an amount not to exceed $ *See List per client per day. This fee does not exceed the actual cost of child care in the Service Agency, which is $ ** per day and does not exceed the amount allowed in the current CJD Maximum Rate Schedule. Total reimbursement under this contract shall not exceed $10,000.00 unless approved by CJD to exceed this amount.

B. Recognizing that a part of a client's rehabilitation program may include time away from the residential setting of the Service Agency, such as weekends, holidays, etc., and that the Service Agency must retain space for this client until his return, Fort Bend County JPD will pay the Service Agency the above agreed-upon amount for such regularly scheduled days away from the Service Agency or its program providing they do not exceed ten (10) days at any one time.

C. If a client makes an unauthorized departure from the Service Agency, the Fort Bend County JPD shall be notified immediately. If the client returns to the Service Agency within ten days or prior to the last billing day of the month, whichever shall occur first, the Service Agency shall receive payment for those days

*Level III - $49.00/day
Level IV - $75.00/day
Level VII - $71.00/day (Emergency Shelter)

**Level III - $59.10/day
Level IV - $87.11/day
Level VII - $73.92/day

the client was absent from the Service Agency, but not to exceed ten days' payment.

D. The Service Agency is under no obligation to retain space for the client in unauthorized departure situations.

E. Payment is to be made monthly. Claim for payment will be submitted no later than ten days from the last day of the month for which payment is being requested.

F. Each billing should contain the name of the client or clients for whom payment is being requested along with the number of days (stated consecutively) for which payment is being requested.

G. The Service Agency is under no obligation to accept a client who is deemed inappropriate for placement in the program by Service Agency.

II. INDIVIDUAL PROGRAM PLAN AND FAMILY INVOLVEMENT

A. Each client placed with the Service Agency shall have a written Individualized Program Plan (IPP) developed in concert with the client and mutually agreed upon by the appropriate Service Agency staff and appropriate county personnel prior to placement.

B. The IPP shall be reviewed jointly by the appropriate Service Agency staff, the child, and the appropriate county personnel at reasonable intervals, not to exceed ninety (90) days, to assess the client's progress with modification of the IPP being made when indicated.

C. The IPP shall contain the reasons why the placement will benefit the client; shall specify behavioral goals and objectives being sought for each client; shall state how the goals and objectives are to be achieved in the Service Agency placement; and shall state how the parent(s), guardian(s), and where possible, grandparents or other extended family members will be involved in the Individual Program Plan to assist in preventing or controlling the client's alleged delinquent behavior or alleged conduct indicating a need for supervision as defined in the Texas Family Code.

D. Copies of the original IPP and the periodic reviews are to be maintained by the Service Agency and the County Placement Officer.

E. The Service Agency shall provide each child's Probation Officer with a written report of the child's progress on a monthly basis.

F. If a child in placement at the Service Agency makes an unauthorized departure, becomes seriously ill, or is involved in an incident of a serious nature, the Service Agency shall notify the child's Probation Officer and the County Placement Officer immediately and

ensure that parents and proper authorities, including the Texas Department of Human Services, are notified.

G. The County reserves the right to terminate the child's placement at the Service Agency at its discretion. The Service Agency must not release a child to any person or agency other than the County without the express consent of the County.

H. The County must approve the child's participation in any furloughs, home visits, or extended agency trips.

I. Unless otherwise stipulated by the County, the child may visit freely with parents and relatives at the home in accordance with established Service Agency policies.

J. Suspected or alleged cases of child abuse must be immediately reported to the County Placement Officer and the Department of Human Services.

III. EXAMINATION OF PROGRAM AND RECORDS

A. The Service Agency agrees that it will permit the County to examine and evaluate its program of services provided under the terms of this Contract and to review County client records. This examination and evaluation of the program will include unscheduled site visitations, observation of programs in operation, interviews, and the administration of questionnaires to the staff of the Service Agency and the client.

B. The Service Agency shall provide to the County such descriptive information on contracted clients as requested on forms provided by the County.

C. The Service Agency agrees to maintain and make available for inspection, audit, or reproduction by an authorized representative of Fort Bend County JPD and the State of Texas books, documents and other evidence pertaining to the cost and expenses of this Contract, hereinafter called the Records.

D. The Service Agency agrees to maintain these Records for three (3) years after final payment or until the State-approved audit has been made and all questions therefrom are resolved.

IV. FEE ASSESSMENT

A. Clients or their families shall not be assessed fees for services by the Service Agency unless arrangements are specified by the Court. This does not preclude reasonable attempts to seek voluntary contribution from families of County clients for donations of clothing, personal articles, and funds to assist in supporting a youth's rehabilitation.

B. If a client is eligible for fiscal support from another state agency or organization, the Service Agency shall ensure that the Fort Bend County JPD is not charged for such fiscal support for which the client is otherwise eligible.

V. EQUAL OPPORTUNITY

Services shall be provided by the Service Agency in compliance with the Civil Rights Act of 1964. The Service Agency will not discriminate against any employee, applicant for employment, or client because of race, religion, color, sex, national origin, age, or handicapped condition.

The Service Agency will take affirmative action to ensure that applicants are employed, and that the employees are treated during employment without regard to their race, religion, color, sex, national origin, age, or handicapped condition.

VI. OFFICIALS NOT TO BENEFIT

No officer, member or employee of Fort Bend County JPD, and no member of its governing body, and no other public official of the governing body of the locality or localities in which the project is situated or being carried out who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this project shall participate in any decision relating to this Contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this Contract or the proceeds thereof.

VII. DEFAULT

The Fort Bend County JPD may, by written notice of default to the Service Agency, terminate the whole or any part of this contract in any one of the following circumstances:

(1) if the Service Agency fails to perform the work called for by this Contract within the time specified herein or any extension thereof; or

(2) if the Service Agency fails to perform any of the other provisions of this Contract, or so fails to prosecute the work as to endanger performance of this Contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extension as authorized by in writing) after receiving notice of default.

VIII. TERMINATION

A. This Contract may be terminated by either party by giving ten (10) days' written notice to the other party hereto of the intention to terminate.

B. Termination of the Client's residence with or receipt of services from the Service Agency shall occur only after notifying the County Placement Officer of the causes and with sufficient lead time of at least ten (10) days to allow alternate placement or referral for service.

C. The decision of the terminating party shall be final and conclusive unless within thirty (30) days from the date of receipt and of a written copy of the decision, the nonterminating party mails or otherwise furnishes to the terminating party a written appeal addressed to the Criminal Justice Division. The decision of the Criminal Justice Division or its authorized representative shall be final and conclusive absent a showing of fraud, caprice, arbitrariness, or gross error implying bad faith, in some court of competent jurisdiction.

IX. LAW AND VENUE

In any legal action arising under this contract, the laws of Texas shall apply and venue shall be in Fort Bend County.

X. CONTRACT PERIOD

The Contract period will begin on the date of execution of this instrument and will terminate on the 31st day of December , 19 92.

Fort Bend County JPD

BY: Dennis A. McAfee
Project Director

BY: Roy Wear Roy Wear
Youth Alternatives
Administrator/Director

(MUST BE AUTHORIZED TO SIGN FOR GRANTEE)

YOUTH ALTERNATIVES, INC.
3103 WEST AVENUE
SAN ANTONIO, TEXAS 78213

TITLE:

ADDRESS: 307 Fort St.
Richmond, TX 77469

ADDRESS: 3103 West Avenue
San Antonio, TX 78213

DATE: 1/22/92

DATE: 11/15/92

58 0797

COUNTY OF FORT BEND

BY: Roy Cordes
Roy L. Cordes, Jr.
County Judge
DATE: 1-27-92

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE BOARD

BY: TRC
Thomas R. Culver, III
Chairman
DATE: 1-22-92

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

Robert Grayless
Robert Grayless
County Auditor

STATE OF TEXAS

COUNTY OF Fort Bend

CONTRACT FOR RESIDENTIAL SERVICES

In accordance with provisions of the Governor's Office, Criminal Justice Division Grant No. C03/C05 Fees & Services, Fort Bend County JPD and Five Oaks RTC , hereinafter called Service Agency, by this Agreement, and in consideration of the mutual promises set forth below, agree that:

I. PROVISIONS OF SERVICES

The Service Agency agrees to provide the following services, which shall be limited to alleged or adjudicated juvenile offenders in licensed child care facilities:

NOTE: Specify here the level of care to be provided (circle one):

Primary, specialized, intermediate, emergency shelter, therapeutic, (intensive), or in-patient psychiatric. Levels of care and services to be provided at each level are those defined in the CJD Maximum Rate Schedule for Purchase of Services, and by the Texas Health and Human Services Coordinating Council.

A. For and in consideration of the above-mentioned services, the Fort Bend County JPD agrees to pay the Service Agency an amount not to exceed $ 108.00 per client per day. This fee does not exceed the actual cost of child care in the Service Agency, which is $ 150.00 per day and does not exceed the amount allowed in the current CJD Maximum Rate Schedule. Total reimbursement under this contract shall not exceed $10,000.00 unless approved by CJD to exceed this amount.

B. Recognizing that a part of a client's rehabilitation program may include time away from the residential setting of the Service Agency, such as weekends, holidays, etc., and that the Service Agency must retain space for this client until his return, Fort Bend County JPD will pay the Service Agency the above agreed-upon amount for such regularly scheduled days away from the Service Agency or its program providing they do not exceed ten (10) days at any one time.

C. If a client makes an unauthorized departure from the Service Agency, the Fort Bend County JPD shall be notified immediately. If the client returns to the Service Agency within ten days or prior to the last billing day of the month, whichever shall occur first, the Service Agency shall receive payment for those days

the client was absent from the Service Agency, but not to exceed ten days' payment.

D. The Service Agency is under no obligation to retain space for the client in unauthorized departure situations.

E. Payment is to be made monthly. Claim for payment will be submitted no later than ten days from the last day of the month for which payment is being requested.

F. Each billing should contain the name of the client or clients for whom payment is being requested along with the number of days (stated consecutively) for which payment is being requested.

G. The Service Agency is under no obligation to accept a client who is deemed inappropriate for placement in the program by Service Agency.

II. INDIVIDUAL PROGRAM PLAN AND FAMILY INVOLVEMENT

A. Each client placed with the Service Agency shall have a written Individualized Program Plan (IPP) developed in concert with the client and mutually agreed upon by the appropriate Service Agency staff and appropriate county personnel prior to placement.

B. The IPP shall be reviewed jointly by the appropriate Service Agency staff, the child, and the appropriate county personnel at reasonable intervals, not to exceed ninety (90) days, to assess the client's progress with modification of the IPP being made when indicated.

C. The IPP shall contain the reasons why the placement will benefit the client; shall specify behavioral goals and objectives being sought for each client; shall state how the goals and objectives are to be achieved in the Service Agency placement; and shall state how the parent(s), guardian(s), and where possible, grandparents or other extended family members will be involved in the Individual Program Plan to assist in preventing or controlling the client's alleged delinquent behavior or alleged conduct indicating a need for supervision as defined in the Texas Family Code.

D. Copies of the original IPP and the periodic reviews are to be maintained by the Service Agency and the County Placement Officer.

E. The Service Agency shall provide each child's Probation Officer with a written report of the child's progress on a monthly basis.

F. If a child in placement at the Service Agency makes an unauthorized departure, becomes seriously ill, or is involved in an incident of a serious nature, the Service Agency shall notify the child's Probation Officer and the County Placement Officer immediately and

ensure that parents and proper authorities, including the Texas Department of Human Services, are notified.

G. The County reserves the right to terminate the child's placement at the Service Agency at its discretion. The Service Agency must not release a child to any person or agency other than the County without the express consent of the County.

H. The County must approve the child's participation in any furloughs, home visits, or extended agency trips.

I. Unless otherwise stipulated by the County, the child may visit freely with parents and relatives at the home in accordance with established Service Agency policies.

J. Suspected or alleged cases of child abuse must be immediately reported to the County Placement Officer and the Department of Human Services.

III. EXAMINATION OF PROGRAM AND RECORDS

A. The Service Agency agrees that it will permit the County to examine and evaluate its program of services provided under the terms of this Contract and to review County client records. This examination and evaluation of the program will include unscheduled site visitations, observation of programs in operation, interviews, and the administration of questionnaires to the staff of the Service Agency and the client.

B. The Service Agency shall provide to the County such descriptive information on contracted clients as requested on forms provided by the County.

C. The Service Agency agrees to maintain and make available for inspection, audit, or reproduction by an authorized representative of Fort Bend County JPD and the State of Texas books, documents and other evidence pertaining to the cost and expenses of this Contract, hereinafter called the Records.

D. The Service Agency agrees to maintain these Records for three (3) years after final payment or until the State-approved audit has been made and all questions therefrom are resolved.

IV. FEE ASSESSMENT

A. Clients or their families shall not be assessed fees for services by the Service Agency unless arrangements are specified by the Court. This does not preclude reasonable attempts to seek voluntary contribution from families of County clients for donations of clothing, personal articles, and funds to assist in supporting a youth's rehabilitation.

B. If a client is eligible for fiscal support from another state agency or organization, the Service Agency shall ensure that the Fort Bend County JPD is not charged for such fiscal support for which the client is otherwise eligible.

V. EQUAL OPPORTUNITY

Services shall be provided by the Service Agency in compliance with the Civil Rights Act of 1964. The Service Agency will not discriminate against any employee, applicant for employment, or client because of race, religion, color, sex, national origin, age, or handicapped condition.

The Service Agency will take affirmative action to ensure that applicants are employed, and that the employees are treated during employment without regard to their race, religion, color, sex, national origin, age, or handicapped condition.

VI. OFFICIALS NOT TO BENEFIT

No officer, member or employee of Fort Bend County JPD, and no member of its governing body, and no other public official of the governing body of the locality or localities in which the project is situated or being carried out who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this project shall participate in any decision relating to this Contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this Contract or the proceeds thereof.

VII. DEFAULT

The Fort Bend County JPD may, by written notice of default to the Service Agency, terminate the whole or any part of this contract in any one of the following circumstances:

(1) if the Service Agency fails to perform the work called for by this Contract within the time specified herein or any extension thereof; or

(2) if the Service Agency fails to perform any of the other provisions of this Contract, or so fails to prosecute the work as to endanger performance of this Contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extension as authorized by Fort Bend County JPD in writing) after receiving notice of default.

VIII. TERMINATION

A. This Contract may be terminated by either party by giving ten (10) days' written notice to the other party hereto of the intention to terminate.

B. Termination of the Client's residence with or receipt of services from the Service Agency shall occur only after notifying the County Placement Officer of the causes and with sufficient lead time of at least ten (10) days to allow alternate placement or referral for service.

C. The decision of the terminating party shall be final and conclusive unless within thirty (30) days from the date of receipt and of a written copy of the decision, the nonterminating party mails or otherwise furnishes to the terminating party a written appeal addressed to the Criminal Justice Division. The decision of the Criminal Justice Division or its authorized representative shall be final and conclusive absent a showing of fraud, caprice, arbitrariness, or gross error implying bad faith, in some court of competent jurisdiction.

IX. LAW AND VENUE

In any legal action arising under this contract, the laws of Texas shall apply and venue shall be in Fort Bend County.

X. CONTRACT PERIOD

The Contract period will begin on the date of execution of this instrument and will terminate on the 31st day of December, 1992.

Fort Bend County JPD	Five Oaks RTC
BY: Dennis A. McAfee	BY: Dan R. Ridley
Project Director	Administrator/Director

(MUST BE AUTHORIZED TO SIGN FOR GRANTEE)

TITLE:

ADDRESS: 307 Fort St. Richmond, TX 77469	**ADDRESS:** 1122 Bissonnet Houston, TX 77005
DATE: 1/22/92	**DATE:** 1/2/92

COUNTY OF FORT BEND

BY: _____
Roy L. Cordes, Jr.
County Judge
DATE: 1-27-92

ATTEST:

_____
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE BOARD

BY: _____
Thomas R. Culver, III
Chairman
DATE: 1-22-92

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

_____
Robert Grayless
County Auditor

STATE OF TEXAS

COUNTY OF Fort Bend

CONTRACT FOR RESIDENTIAL SERVICES

In accordance with provisions of the Governor's Office, Criminal Justice Division Grant No. C03/C05 Fees & Services, Fort Bend County JPD and Institute for Child and Family Services (Depelchin) hereinafter called Service Agency, by this Agreement, and in consideration of the mutual promises set forth below, agree that:

I. PROVISIONS OF SERVICES

The Service Agency agrees to provide the following services, which shall be limited to alleged or adjudicated juvenile offenders in licensed child care facilities:

NOTE: Specify here the level of care to be provided (circle one):

Primary, specialized, intermediate, (emergency shelter) therapeutic, intensive, or-in patient psychiatric. Levels of care and services to be provided at each level are those defined in the CJD Maximum Rate Schedule for Purchase of Services, and by the Texas Health and Human Services Coordinating Council.

A. For and in consideration of the above-mentioned services, the Fort Bend County JPD agrees to pay the Service Agency an amount not to exceed $ 70.00 per client per day. This fee does not exceed the actual cost of child care in the Service Agency, which is $108.00 per day and does not exceed the amount allowed in the current CJD Maximum Rate Schedule. Total reimbursement under this contract shall not exceed $10,000.00 unless approved by CJD to exceed this amount.

B. Recognizing that a part of a client's rehabilitation program may include time away from the residential setting of the Service Agency, such as weekends, holidays, etc., and that the Service Agency must retain space for this client until his return, Fort Bend County JPD will pay the Service Agency the above agreed-upon amount for such regularly scheduled days away from the Service Agency or its program providing they do not exceed ten (10) days at any one time.

C. If a client makes an unauthorized departure from the Service Agency, the Fort Bend County JPD shall be notified immediately. If the client returns to the Service Agency within ten days or prior to the last billing day of the month, whichever shall occur first, the Service Agency shall receive payment for those days

the client was absent from the Service Agency, but not to exceed ten days' payment.

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A. Each client placed with the Service Agency shall have a written Individualized Program Plan (IPP) developed in concert with the client and mutually agreed upon by the appropriate Service Agency staff and appropriate county personnel prior to placement.

B. The IPP shall be reviewed jointly by the appropriate Service Agency staff, the child, and the appropriate county personnel at reasonable intervals, not to exceed ninety (90) days, to assess the client's progress with modification of the IPP being made when indicated.

C. The IPP shall contain the reasons why the placement will benefit the client; shall specify behavioral goals and objectives being sought for each client; shall state how the goals and objectives are to be achieved in the Service Agency placement; and shall state how the parent(s), guardian(s), and where possible, grandparents or other extended family members will be involved in the Individual Program Plan to assist in preventing or controlling the client's alleged delinquent behavior or alleged conduct indicating a need for supervision as defined in the Texas Family Code.

D. Copies of the original IPP and the periodic reviews are to be maintained by the Service Agency and the County Placement Officer.

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ensure that parents and proper authorities, including the Texas Department of Human Services, are notified.

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H. The County must approve the child's participation in any furloughs, home visits, or extended agency trips.

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A. The Service Agency agrees that it will permit the County to examine and evaluate its program of services provided under the terms of this Contract and to review County client records. This examination and evaluation of the program will include unscheduled site visitations, observation of programs in operation, interviews, and the administration of questionnaires to the staff of the Service Agency and the client.

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A. Clients or their families shall not be assessed fees for services by the Service Agency unless arrangements are specified by the Court. This does not preclude reasonable attempts to seek voluntary contribution from families of County clients for donations of clothing, personal articles, and funds to assist in supporting a youth's rehabilitation.

B. If a client is eligible for fiscal support from another state agency or organization, the Service Agency shall ensure that the Fort Bend County JPD is not charged for such fiscal support for which the client is otherwise eligible.

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Services shall be provided by the Service Agency in compliance with the Civil Rights Act of 1964. The Service Agency will not discriminate against any employee, applicant for employment, or client because of race, religion, color, sex, national origin, age, or handicapped condition.

The Service Agency will take affirmative action to ensure that applicants are employed, and that the employees are treated during employment without regard to their race, religion, color, sex, national origin, age, or handicapped condition.

VI. OFFICIALS NOT TO BENEFIT

No officer, member or employee of Fort Bend County JPD, and no member of its governing body, and no other public official of the governing body of the locality or localities in which the project is situated or being carried out who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this project shall participate in any decision relating to this Contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this Contract or the proceeds thereof.

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The Fort Bend County JPD may, by written notice of default to the Service Agency, terminate the whole or any part of this contract in any one of the following circumstances:

(1) if the Service Agency fails to perform the work called for by this Contract within the time specified herein or any extension thereof; or

(2) if the Service Agency fails to perform any of the other provisions of this Contract, or so fails to prosecute the work as to endanger performance of this Contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extension as authorized by Fort Bend County JPD in writing) after receiving notice of default.

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A. This Contract may be terminated by either party by giving ten (10) days' written notice to the other party hereto of the intention to terminate.

B. Termination of the Client's residence with or receipt of services from the Service Agency shall occur only after notifying the County Placement Officer of the causes and with sufficient lead time of at least ten (10) days to allow alternate placement or referral for service.

C. The decision of the terminating party shall be final and conclusive unless within thirty (30) days from the date of receipt and of a written copy of the decision, the nonterminating party mails or otherwise furnishes to the terminating party a written appeal addressed to the Criminal Justice Division. The decision of the Criminal Justice Division or its authorized representative shall be final and conclusive absent a showing of fraud, caprice, arbitrariness, or gross error implying bad faith, in some court of competent jurisdiction.

IX. LAW AND VENUE

In any legal action arising under this contract, the laws of Texas shall apply and venue shall be in Fort Bend County.

X. CONTRACT PERIOD

The Contract period will begin on the date of execution of this instrument and will terminate on the 31st day of December , 1992.

Fort Bend County JPD

BY: Dennis A. McAfee
Project Director

Institute for Child and Family Services

BY:
Administrator/Director

(MUST BE AUTHORIZED TO SIGN FOR GRANTEE)

TITLE:

ADDRESS: 307 Fort St.
Richmond, TX 77469

ADDRESS: 100 Sandman
Houston, TX 77007

DATE: 1/22/92

DATE: / /

58 0809

COUNTY OF FORT BEND

BY: Roy Cordes Jr
Roy L. Cordes, Jr.
County Judge
DATE: 1-21-92

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE BOARD

BY: TRC
Thomas R. Culver, III
Chairman
DATE: 1-22-92

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

Robert Grayless
Robert Grayless
County Auditor

STATE OF TEXAS

COUNTY OF Fort Bend

CONTRACT FOR RESIDENTIAL SERVICES

In accordance with provisions of the Governor's Office, Criminal Justice Division Grant No. C03/C05 Fees & Services, Fort Bend County JPD and Charter Hospital/ Sugar Land, hereinafter called Service Agency, by this Agreement, and in consideration of the mutual promises set forth below, agree that:

I. PROVISIONS OF SERVICES

The Service Agency agrees to provide the following services, which shall be limited to alleged or adjudicated juvenile offenders in licensed child care facilities:

NOTE: Specify here the level of care to be provided (circle one):

Primary, specialized, intermediate, emergency shelter, therapeutic, (intensive) or in-patient psychiatric. Levels of care and services to be provided at each level are those defined in the CJD Maximum Rate Schedule for Purchase of Services, and by the Texas Health and Human Services Coordinating Council.

A. For and in consideration of the above-mentioned services, the Fort Bend County JPD agrees to pay the Service Agency an amount not to exceed $*See List per client per day. This fee does not exceed the actual cost of child care in the Service Agency, which is $400.00 per day and does not exceed the amount allowed in the current CJD Maximum Rate Schedule. Total reimbursement under this contract shall not exceed $10,000.00 unless approved by CJD to exceed this amount.

B. Recognizing that a part of a client's rehabilitation program may include time away from the residential setting of the Service Agency, such as weekends, holidays, etc., and that the Service Agency must retain space for this client until his return, Fort Bend County JPD will pay the Service Agency the above agreed-upon amount for such regularly scheduled days away from the Service Agency or its program providing they do not exceed ten (10) days at any one time.

C. If a client makes an unauthorized departure from the Service Agency, the Fort Bend County JPD shall be notified immediately. If the client returns to the Service Agency within ten days or prior to the last billing day of the month, whichever shall occur first, the Service Agency shall receive payment for those days

*Level V - $108.00/day
Level VI - 153.00/day

the client was absent from the Service Agency, but not to exceed ten days' payment.

D. The Service Agency is under no obligation to retain space for the client in unauthorized departure situations.

E. Payment is to be made monthly. Claim for payment will be submitted no later than ten days from the last day of the month for which payment is being requested.

F. Each billing should contain the name of the client or clients for whom payment is being requested along with the number of days (stated consecutively) for which payment is being requested.

G. The Service Agency is under no obligation to accept a client who is deemed inappropriate for placement in the program by Service Agency.

II. INDIVIDUAL PROGRAM PLAN AND FAMILY INVOLVEMENT

A. Each client placed with the Service Agency shall have a written Individualized Program Plan (IPP) developed in concert with the client and mutually agreed upon by the appropriate Service Agency staff and appropriate county personnel prior to placement.

B. The IPP shall be reviewed jointly by the appropriate Service Agency staff, the child, and the appropriate county personnel at reasonable intervals, not to exceed ninety (90) days, to assess the client's progress with modification of the IPP being made when indicated.

C. The IPP shall contain the reasons why the placement will benefit the client; shall specify behavioral goals and objectives being sought for each client; shall state how the goals and objectives are to be achieved in the Service Agency placement; and shall state how the parent(s), guardian(s), and where possible, grandparents or other extended family members will be involved in the Individual Program Plan to assist in preventing or controlling the client's alleged delinquent behavior or alleged conduct indicating a need for supervision as defined in the Texas Family Code.

D. Copies of the original IPP and the periodic reviews are to be maintained by the Service Agency and the County Placement Officer.

E. The Service Agency shall provide each child's Probation Officer with a written report of the child's progress on a monthly basis.

F. If a child in placement at the Service Agency makes an unauthorized departure, becomes seriously ill, or is involved in an incident of a serious nature, the Service Agency shall notify the child's Probation Officer and the County Placement Officer immediately and

ensure that parents and proper authorities, including the Texas Department of Human Services, are notified.

G. The County reserves the right to terminate the child's placement at the Service Agency at its discretion. The Service Agency must not release a child to any person or agency other than the County without the express consent of the County.

H. The County must approve the child's participation in any furloughs, home visits, or extended agency trips.

I. Unless otherwise stipulated by the County, the child may visit freely with parents and relatives at the home in accordance with established Service Agency policies.

J. Suspected or alleged cases of child abuse must be immediately reported to the County Placement Officer and the Department of Human Services.

III. **EXAMINATION OF PROGRAM AND RECORDS**

A. The Service Agency agrees that it will permit the County to examine and evaluate its program of services provided under the terms of this Contract and to review County client records. This examination and evaluation of the program will include unscheduled site visitations, observation of programs in operation, interviews, and the administration of questionnaires to the staff of the Service Agency and the client.

B. The Service Agency shall provide to the County such descriptive information on contracted clients as requested on forms provided by the County.

C. The Service Agency agrees to maintain and make available for inspection, audit, or reproduction by an authorized representative of Fort Bend County JPD and the State of Texas books, documents and other evidence pertaining to the cost and expenses of this Contract, hereinafter called the Records.

D. The Service Agency agrees to maintain these Records for three (3) years after final payment or until the State-approved audit has been made and all questions therefrom are resolved.

IV. **FEE ASSESSMENT**

A. Clients or their families shall not be assessed fees for services by the Service Agency unless arrangements are specified by the Court. This does not preclude reasonable attempts to seek voluntary contribution from families of County clients for donations of clothing, personal articles, and funds to assist in supporting a youth's rehabilitation.

B. If a client is eligible for fiscal support from another state agency or organization, the Service Agency shall ensure that the Fort Bend County JPD is not charged for such fiscal support for which the client is otherwise eligible.

V. EQUAL OPPORTUNITY

Services shall be provided by the Service Agency in compliance with the Civil Rights Act of 1964. The Service Agency will not discriminate against any employee, applicant for employment, or client because of race, religion, color, sex, national origin, age, or handicapped condition.

The Service Agency will take affirmative action to ensure that applicants are employed, and that the employees are treated during employment without regard to their race, religion, color, sex, national origin, age, or handicapped condition.

VI. OFFICIALS NOT TO BENEFIT

No officer, member or employee of Fort Bend County JPD, and no member of its governing body, and no other public official of the governing body of the locality or localities in which the project is situated or being carried out who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this project shall participate in any decision relating to this Contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this Contract or the proceeds thereof.

VII. DEFAULT

The Fort Bend County JPD may, by written notice of default to the Service Agency, terminate the whole or any part of this contract in any one of the following circumstances:

(1) if the Service Agency fails to perform the work called for by this Contract within the time specified herein or any extension thereof; or

(2) if the Service Agency fails to perform any of the other provisions of this Contract, or so fails to prosecute the work as to endanger performance of this Contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extension as authorized by Fort Bend County JPD in writing) after receiving notice of default.

VIII. TERMINATION

A. This Contract may be terminated by either party by giving ten (10) days' written notice to the other party hereto of the intention to terminate.

B. Termination of the Client's residence with or receipt of services from the Service Agency shall occur only after notifying the County Placement Officer of the causes and with sufficient lead time of at least ten (10) days to allow alternate placement or referral for service.

C. The decision of the terminating party shall be final and conclusive unless within thirty (30) days from the date of receipt and of a written copy of the decision, the nonterminating party mails or otherwise furnishes to the terminating party a written appeal addressed to the Criminal Justice Division. The decision of the Criminal Justice Division or its authorized representative shall be final and conclusive absent a showing of fraud, caprice, arbitrariness, or gross error implying bad faith, in some court of competent jurisdiction.

IX. LAW AND VENUE

In any legal action arising under this contract, the laws of Texas shall apply and venue shall be in Fort Bend County.

X. CONTRACT PERIOD

The Contract period will begin on the date of execution of this instrument and will terminate on the 31st day of December , 1992.

Fort Bend County JPD		Charter Hospital/Sugar Land
BY: Dennis A. McGee	BY:	
Project Director		Administrator/Director

(MUST BE AUTHORIZED TO SIGN FOR GRANTEE)

TITLE:

ADDRESS: 307 Fort St. Richmond, TX 77469	**ADDRESS:** 1550 First Colony Blvd. Sugar Land, TX 77479
DATE: 12/22/92	**DATE:** / /

COUNTY OF FORT BEND

BY: _____
Roy L. Cordes, Jr.
County Judge
DATE: 1-22-92

ATTEST:

_____
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE BOARD

BY: _____
Thomas R. Culver, III
Chairman
DATE: 1-22-92

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

_____
Robert Grayless
County Auditor

STATE OF TEXAS

COUNTY OF Fort Bend

CONTRACT FOR RESIDENTIAL SERVICES

In accordance with provisions of the Governor's Office, Criminal Justice Division Grant No. C03/C05 Fees & Services, Fort Bend County JPD and Mentor Clinical Care , hereinafter called Service Agency, by this Agreement, and in consideration of the mutual promises set forth below, agree that:

I. PROVISIONS OF SERVICES

The Service Agency agrees to provide the following services, which shall be limited to alleged or adjudicated juvenile offenders in licensed child care facilities:

NOTE: Specify here the level of care to be provided (circle one):

Primary, specialized, intermediate, emergency shelter, (therapeutic,) intensive, or-in patient psychiatric. Levels of care and services to be provided at each level are those defined in the CJD Maximum Rate Schedule for Purchase of Services, and by the Texas Health and Human Services Coordinating Council.

A. For and in consideration of the above-mentioned services, the Fort Bend County JPD agrees to pay the Service Agency an amount not to exceed $* See List per client per day. This fee does not exceed the actual cost of child care in the Service Agency, which is $116.00 per day and does not exceed the amount allowed in the current CJD Maximum Rate Schedule. Total reimbursement under this contract shall not exceed $10,000.00 unless approved by CJD to exceed this amount.

B. Recognizing that a part of a client's rehabilitation program may include time away from the residential setting of the Service Agency, such as weekends, holidays, etc., and that the Service Agency must retain space for this client until his return, Fort Bend JPD will pay the Service Agency the above agreed-upon amount for such regularly scheduled days away from the Service Agency or its program providing they do not exceed ten (10) days at any one time.

C. If a client makes an unauthorized departure from the Service Agency, the Fort Bend JPD shall be notified immediately. If the client returns to the Service Agency within ten days or prior to the last billing day of the month, whichever shall occur first, the Service Agency shall receive payment for those days

*Level III - $ 59.00/day
Level IV - 87.00/day
Level V - 100.00/day

the client was absent from the Service Agency, but not to exceed ten days' payment.

D. The Service Agency is under no obligation to retain space for the client in unauthorized departure situations.

E. Payment is to be made monthly. Claim for payment will be submitted no later than ten days from the last day of the month for which payment is being requested.

F. Each billing should contain the name of the client or clients for whom payment is being requested along with the number of days (stated consecutively) for which payment is being requested.

G. The Service Agency is under no obligation to accept a client who is deemed inappropriate for placement in the program by Service Agency.

II. INDIVIDUAL PROGRAM PLAN AND FAMILY INVOLVEMENT

A. Each client placed with the Service Agency shall have a written Individualized Program Plan (IPP) developed in concert with the client and mutually agreed upon by the appropriate Service Agency staff and appropriate county personnel prior to placement.

B. The IPP shall be revieved jointly by the appropriate Service Agency staff, the child, and the appropriate county personnel at reasonable intervals, not to exceed ninety (90) days, to assess the client's progress with modification of the IPP being made when indicated.

C. The IPP shall contain the reasons why the placement will benefit the client; shall specify behavioral goals and objectives being sought for each client; shall state how the goals and objectives are to be achieved in the Service Agency placement; and shall state how the parent(s), guardian(s), and where possible, grandparents or other extended family members will be involved in the Individual Program Plan to assist in preventing or controlling the client's alleged delinquent behavior or alleged conduct indicating a need for supervision as defined in the Texas Family Code.

D. Copies of the original IPP and the periodic reviews are to be maintained by the Service Agency and the County Placement Officer.

E. The Service Agency shall provide each child's Probation Officer with a written report of the child's progress on a monthly basis.

F. If a child in placement at the Service Agency makes an unauthorized departure, becomes seriously ill, or is involved in an incident of a serious nature, the Service Agency shall notify the child's Probation Officer and the County Placement Officer immediately and

ensure that parents and proper authorities, including the Texas Department of Human Services, are notified.

G. The County reserves the right to terminate the child's placement at the Service Agency at its discretion. The Service Agency must not release a child to any person or agency other than the County without the express consent of the County.

H. The County must approve the child's participation in any furloughs, home visits, or extended agency trips.

I. Unless otherwise stipulated by the County, the child may visit freely with parents and relatives at the home in accordance with established Service Agency policies.

J. Suspected or alleged cases of child abuse must be immediately reported to the County Placement Officer and the Department of Human Services.

III. EXAMINATION OF PROGRAM AND RECORDS

A. The Service Agency agrees that it will permit the County to examine and evaluate its program of services provided under the terms of this Contract and to review County client records. This examination and evaluation of the program will include unscheduled site visitations, observation of programs in operation, interviews, and the administration of questionnaires to the staff of the Service Agency and the client.

B. The Service Agency shall provide to the County such descriptive information on contracted clients as requested on forms provided by the County.

C. The Service Agency agrees to maintain and make available for inspection, audit, or reproduction by an authorized representative of Fort Bend County JPD and the State of Texas books, documents and other evidence pertaining to the cost and expenses of this Contract, hereinafter called the Records.

D. The Service Agency agrees to maintain these Records for three (3) years after final payment or until the State-approved audit has been made and all questions therefrom are resolved.

IV. FEE ASSESSMENT

A. Clients or their families shall not be assessed fees for services by the Service Agency unless arrangements are specified by the Court. This does not preclude reasonable attempts to seek voluntary contribution from families of County clients for donations of clothing, personal articles, and funds to assist in supporting a youth's rehabilitation.

B. If a client is eligible for fiscal support from another state agency or organization, the Service Agency shall ensure that the Fort Bend County JPD is not charged for such fiscal support for which the client is otherwise eligible.

V. EQUAL OPPORTUNITY

Services shall be provided by the Service Agency in compliance with the Civil Rights Act of 1964. The Service Agency will not discriminate against any employee, applicant for employment, or client because of race, religion, color, sex, national origin, age, or handicapped condition.

The Service Agency will take affirmative action to ensure that applicants are employed, and that the employees are treated during employment without regard to their race, religion, color, sex, national origin, age, or handicapped condition.

VI. OFFICIALS NOT TO BENEFIT

No officer, member or employee of Fort Bend County JPD, and no member of its governing body, and no other public official of the governing body of the locality or localities in which the project is situated or being carried out who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this project shall participate in any decision relating to this Contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this Contract or the proceeds thereof.

VII. DEFAULT

The Fort Bend County JPD may, by written notice of default to the Service Agency, terminate the whole or any part of this contract in any one of the following circumstances:

(1) if the Service Agency fails to perform the work called for by this Contract within the time specified herein or any extension thereof; or

(2) if the Service Agency fails to perform any of the other provisions of this Contract, or so fails to prosecute the work as to endanger performance of this Contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extension as authorized by Fort Bend County JPD in writing) after receiving notice of default.

VIII. TERMINATION

A. This Contract may be terminated by either party by giving ten (10) days' written notice to the other party hereto of the intention to terminate.

B. Termination of the Client's residence with or receipt of services from the Service Agency shall occur only after notifying the County Placement Officer of the causes and with sufficient lead time of at least ten (10) days to allow alternate placement or referral for service.

C. The decision of the terminating party shall be final and conclusive unless within thirty (30) days from the date of receipt and of a written copy of the decision, the nonterminating party mails or otherwise furnishes to the terminating party a written appeal addressed to the Criminal Justice Division. The decision of the Criminal Justice Division or its authorized representative shall be final and conclusive absent a showing of fraud, caprice, arbitrariness, or gross error implying bad faith, in some court of competent jurisdiction.

IX. LAW AND VENUE

In any legal action arising under this contract, the laws of Texas shall apply and venue shall be in Fort Bend County.

X. CONTRACT PERIOD

The Contract period will begin on the date of execution of this instrument and will terminate on the 31st day of December , 19 92

Fort Bend County JPD	Mentor Clinical Care
BY: Dennis Q. McGee	BY: Joanna Lopez Saez
Project Director	Administrator/Director

(MUST BE AUTHORIZED TO SIGN FOR GRANTEE)

TITLE:

ADDRESS: 307 Fort St. Richmond, TX 77469	**ADDRESS:** 5821 Southwest Fwy., Suite 500 Houston, TX 77057
DATE: 1/22/92	**DATE:** 1/3/92

COUNTY OF FORT BEND

BY: _____
Roy L. Cordes, Jr.
County Judge
DATE: 1-22-92

ATTEST:

_____
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE BOARD

BY: _____
Thomas R. Culver, III
Chairman
DATE: 1-22-92

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

_____
Robert Grayless
County Auditor

STATE OF TEXAS

COUNTY OF Fort Bend

CONTRACT FOR RESIDENTIAL SERVICES

In accordance with provisions of the Governor's Office, Criminal Justice Division Grant No. C03/C05 Fees & Services Fort Bend County JPD and Gulf Coast Trades Center hereinafter called Service Agency, by this Agreement, and in consideration of the mutual promises set forth below, agree that:

I. PROVISIONS OF SERVICES

The Service Agency agrees to provide the following services, which shall be limited to alleged or adjudicated juvenile offenders in licensed child care facilities:

NOTE: Specify here the level of care to be provided (circle one):

Primary, specialized, (intermediate,) emergency shelter, therapeutic, intensive, or-in patient psychiatric. Levels of care and services to be provided at each level are those defined in the CJD Maximum Rate Schedule for Purchase of Services, and by the Texas Health and Human Services Coordinating Council.

A. For and in consideration of the above-mentioned services, the Fort Bend County JPD agrees to pay the Service Agency an amount not to exceed $ 48.00 per client per day. This fee does not exceed the actual cost of child care in the Service Agency, which is $ 75.00 per day and does not exceed the amount allowed in the current CJD Maximum Rate Schedule. Total reimbursement under this contract shall not exceed $ 10,000.00 unless approved by CJD to exceed this amount.

B. Recognizing that a part of a client's rehabilitation program may include time away from the residential setting of the Service Agency, such as weekends, holidays, etc., and that the Service Agency must retain space for this client until his return, Fort Bend County JPD will pay the Service Agency the above agreed-upon amount for such regularly scheduled days away from the Service Agency or its program providing they do not exceed ten (10) days at any one time.

C. If a client makes an unauthorized departure from the Service Agency, the Fort Bend County JPD shall be notified immediately. If the client returns to the Service Agency within ten days or prior to the last billing day of the month, whichever shall occur first, the Service Agency shall receive payment for those days

the client was absent from the Service Agency, but not to exceed ten days' payment.

D. The Service Agency is under no obligation to retain space for the client in unauthorized departure situations.

E. Payment is to be made monthly. Claim for payment will be submitted no later than ten days from the last day of the month for which payment is being requested.

F. Each billing should contain the name of the client or clients for whom payment is being requested along with the number of days (stated consecutively) for which payment is being requested.

G. The Service Agency is under no obligation to accept a client who is deemed inappropriate for placement in the program by Service Agency.

II. INDIVIDUAL PROGRAM PLAN AND FAMILY INVOLVEMENT

A. Each client placed with the Service Agency shall have a written Individualized Program Plan (IPP) developed in concert with the client and mutually agreed upon by the appropriate Service Agency staff and appropriate county personnel prior to placement.

B. The IPP shall be reviewed jointly by the appropriate Service Agency staff, the child, and the appropriate county personnel at reasonable intervals, not to exceed ninety (90) days, to assess the client's progress with modification of the IPP being made when indicated.

C. The IPP shall contain the reasons why the placement will benefit the client; shall specify behavioral goals and objectives being sought for each client; shall state how the goals and objectives are to be achieved in the Service Agency placement; and shall state how the parent(s), guardian(s), and where possible, grandparents or other extended family members will be involved in the Individual Program Plan to assist in preventing or controlling the client's alleged delinquent behavior or alleged conduct indicating a need for supervision as defined in the Texas Family Code.

D. Copies of the original IPP and the periodic reviews are to be maintained by the Service Agency and the County Placement Officer.

E. The Service Agency shall provide each child's Probation Officer with a written report of the child's progress on a monthly basis.

F. If a child in placement at the Service Agency makes an unauthorized departure, becomes seriously ill, or is involved in an incident of a serious nature, the Service Agency shall notify the child's Probation Officer and the County Placement Officer immediately and

ensure that parents and proper authorities, including the Texas Department of Human Services, are notified.

G. The County reserves the right to terminate the child's placement at the Service Agency at its discretion. The Service Agency must not release a child to any person or agency other than the County without the express consent of the County.

H. The County must approve the child's participation in any furloughs, home visits, or extended agency trips.

I. Unless otherwise stipulated by the County, the child may visit freely with parents and relatives at the home in accordance with established Service Agency policies.

J. Suspected or alleged cases of child abuse must be immediately reported to the County Placement Officer and the Department of Human Services.

III. EXAMINATION OF PROGRAM AND RECORDS

A. The Service Agency agrees that it will permit the County to examine and evaluate its program of services provided under the terms of this Contract and to review County client records. This examination and evaluation of the program will include unscheduled site visitations, observation of programs in operation, interviews, and the administration of questionnaires to the staff of the Service Agency and the client.

B. The Service Agency shall provide to the County such descriptive information on contracted clients as requested on forms provided by the County.

C. The Service Agency agrees to maintain and make available for inspection, audit, or reproduction by an authorized representative of Fort Bend County JPD and the State of Texas books, documents and other evidence pertaining to the cost and expenses of this Contract, hereinafter called the Records.

D. The Service Agency agrees to maintain these Records for three (3) years after final payment or until the State-approved audit has been made and all questions therefrom are resolved.

IV. FEE ASSESSMENT

A. Clients or their families shall not be assessed fees for services by the Service Agency unless arrangements are specified by the Court. This does not preclude reasonable attempts to seek voluntary contribution from families of County clients for donations of clothing, personal articles, and funds to assist in supporting a youth's rehabilitation.

B. If a client is eligible for fiscal support from another state agency or organization, the Service Agency shall ensure that the Fort Bend County JPD is not charged for such fiscal support for which the client is otherwise eligible.

V. EQUAL OPPORTUNITY

Services shall be provided by the Service Agency in compliance with the Civil Rights Act of 1964. The Service Agency will not discriminate against any employee, applicant for employment, or client because of race, religion, color, sex, national origin, age, or handicapped condition.

The Service Agency will take affirmative action to ensure that applicants are employed, and that the employees are treated during employment without regard to their race, religion, color, sex, national origin, age, or handicapped condition.

VI. OFFICIALS NOT TO BENEFIT

No officer, member or employee of Fort Bend County JPD, and no member of its governing body, and no other public official of the governing body of the locality or localities in which the project is situated or being carried out who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this project shall participate in any decision relating to this Contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this Contract or the proceeds thereof.

VII. DEFAULT

The Fort Bend County JPD may, by written notice of default to the Service Agency, terminate the whole or any part of this contract in any one of the following circumstances:

(1) if the Service Agency fails to perform the work called for by this Contract within the time specified herein or any extension thereof; or

(2) if the Service Agency fails to perform any of the other provisions of this Contract, or so fails to prosecute the work as to endanger performance of this Contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extension as authorized by Fort Bend County JPD in writing) after receiving notice of default.

VIII. TERMINATION

A. This Contract may be terminated by either party by giving ten (10) days' written notice to the other party hereto of the intention to terminate.

B. Termination of the Client's residence with or receipt of services from the Service Agency shall occur only after notifying the County Placement Officer of the causes and with sufficient lead time of at least ten (10) days to allow alternate placement or referral for service.

C. The decision of the terminating party shall be final and conclusive unless within thirty (30) days from the date of receipt and of a written copy of the decision, the nonterminating party mails or otherwise furnishes to the terminating party a written appeal addressed to the Criminal Justice Division. The decision of the Criminal Justice Division or its authorized representative shall be final and conclusive absent a showing of fraud, caprice, arbitrariness, or gross error implying bad faith, in some court of competent jurisdiction.

IX. LAW AND VENUE

In any legal action arising under this contract, the laws of Texas shall apply and venue shall be in Fort Bend County.

X. CONTRACT PERIOD

The Contract period will begin on the date of execution of this instrument and will terminate on the 31st day of December, 1992.

Fort Bend County JPD

BY: Dennis A. McAfee
Project Director

Gulf Coast Trades Center

BY: Thomas M. Bryan
Administrator/Director

(MUST BE AUTHORIZED TO SIGN FOR GRANTEE)

TITLE:

ADDRESS:

ADDRESS: P.O. Box 515
New Waverly, Texsa 77358

DATE: 1/22/92

DATE: 10/29/91

COUNTY OF FORT BEND

BY: Roy Cordes Jr.
Roy L. Cordes, Jr.
County Judge
DATE: 1-21-92

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE BOARD

BY: TRC
Thomas R. Culver, III
Chairman
DATE: 1-22-92

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

Robert Grayless
Robert Grayless
County Auditor

STATE OF TEXAS

COUNTY OF Fort Bend

CONTRACT FOR RESIDENTIAL SERVICES

In accordance with provisions of the Governor's Office, Criminal Justice Division Grant No. C03/C05 Fees&Services Fort Bend County JPD and Orchard Creek Hospital , hereinafter called Service Agency, by this Agreement, and in consideration of the mutual promises set forth below, agree that:

I. PROVISIONS OF SERVICES

The Service Agency agrees to provide the following services, which shall be limited to alleged or adjudicated juvenile offenders in licensed child care facilities:

NOTE: Specify here the level of care to be provided (circle one):

Primary, specialized, intermediate, emergency shelter, therapeutic, intensive, or (in patient psychiatric) Levels of care and services to be provided at each level are those defined in the CJD Maximum Rate Schedule for Purchase of Services, and by the Texas Health and Human Services Coordinating Council.

A. For and in consideration of the above-mentioned services, the Fort Bend County JPD agrees to pay the Service Agency an amount not to exceed $153.00 per client per day. This fee does not exceed the actual cost of child care in the Service Agency, which is $400.00 per day and does not exceed the amount allowed in the current CJD Maximum Rate Schedule. Total reimbursement under this contract shall not exceed $10,000.00 unless approved by CJD to exceed this amount.

B. Recognizing that a part of a client's rehabilitation program may include time away from the residential setting of the Service Agency, such as weekends, holidays, etc., and that the Service Agency must retain space for this client until his return, Fort Bend County JPD will pay the Service Agency the above agreed-upon amount for such regularly scheduled days away from the Service Agency or its program providing they do not exceed ten (10) days at any one time.

C. If a client makes an unauthorized departure from the Service Agency, the Fort Bend County JPD shall be notified immediately. If the client returns to the Service Agency within ten days or prior to the last billing day of the month, whichever shall occur first, the Service Agency shall receive payment for those days

the client was absent from the Service Agency, but not to exceed ten days' payment.

D. The Service Agency is under no obligation to retain space for the client in unauthorized departure situations.

E. Payment is to be made monthly. Claim for payment will be submitted no later than ten days from the last day of the month for which payment is being requested.

F. Each billing should contain the name of the client or clients for whom payment is being requested along with the number of days (stated consecutively) for which payment is being requested.

G. The Service Agency is under no obligation to accept a client who is deemed inappropriate for placement in the program by Service Agency.

II. INDIVIDUAL PROGRAM PLAN AND FAMILY INVOLVEMENT

A. Each client placed with the Service Agency shall have a written Individualized Program Plan (IPP) developed in concert with the client and mutually agreed upon by the appropriate Service Agency staff and appropriate county personnel prior to placement.

B. The IPP shall be reviewed jointly by the appropriate Service Agency staff, the child, and the appropriate county personnel at reasonable intervals, not to exceed ninety (90) days, to assess the client's progress with modification of the IPP being made when indicated.

C. The IPP shall contain the reasons why the placement will benefit the client; shall specify behavioral goals and objectives being sought for each client; shall state how the goals and objectives are to be achieved in the Service Agency placement; and shall state how the parent(s), guardian(s), and where possible, grandparents or other extended family members will be involved in the Individual Program Plan to assist in preventing or controlling the client's alleged delinquent behavior or alleged conduct indicating a need for supervision as defined in the Texas Family Code.

D. Copies of the original IPP and the periodic reviews are to be maintained by the Service Agency and the County Placement Officer.

E. The Service Agency shall provide each child's Probation Officer with a written report of the child's progress on a monthly basis.

F. If a child in placement at the Service Agency makes an unauthorized departure, becomes seriously ill, or is involved in an incident of a serious nature, the Service Agency shall notify the child's Probation Officer and the County Placement Officer immediately and

ensure that parents and proper authorities, including the Texas Department of Human Services, are notified.

G. The County reserves the right to terminate the child's placement at the Service Agency at its discretion. The Service Agency must not release a child to any person or agency other than the County without the express consent of the County.

H. The County must approve the child's participation in any furloughs, home visits, or extended agency trips.

I. Unless otherwise stipulated by the County, the child may visit freely with parents and relatives at the home in accordance with established Service Agency policies.

J. Suspected or alleged cases of child abuse must be immediately reported to the County Placement Officer and the Department of Human Services.

III. EXAMINATION OF PROGRAM AND RECORDS

A. The Service Agency agrees that it will permit the County to examine and evaluate its program of services provided under the terms of this Contract and to review County client records. This examination and evaluation of the program will include unscheduled site visitations, observation of programs in operation, interviews, and the administration of questionnaires to the staff of the Service Agency and the client.

B. The Service Agency shall provide to the County such descriptive information on contracted clients as requested on forms provided by the County.

C. The Service Agency agrees to maintain and make available for inspection, audit, or reproduction by an authorized representative of Fort Bend County JPD and the State of Texas books, documents and other evidence pertaining to the cost and expenses of this Contract, hereinafter called the Records.

D. The Service Agency agrees to maintain these Records for three (3) years after final payment or until the State-approved audit has been made and all questions therefrom are resolved.

IV. FEE ASSESSMENT

A. Clients or their families shall not be assessed fees for services by the Service Agency unless arrangements are specified by the Court. This does not preclude reasonable attempts to seek voluntary contribution from families of County clients for donations of clothing, personal articles, and funds to assist in supporting a youth's rehabilitation.

B. If a client is eligible for fiscal support from another state agency or organization, the Service Agency shall ensure that the Fort Bend County JPD is not charged for such fiscal support for which the client is otherwise eligible.

V. EQUAL OPPORTUNITY

Services shall be provided by the Service Agency in compliance with the Civil Rights Act of 1964. The Service Agency will not discriminate against any employee, applicant for employment, or client because of race, religion, color, sex, national origin, age, or handicapped condition.

The Service Agency will take affirmative action to ensure that applicants are employed, and that the employees are treated during employment without regard to their race, religion, color, sex, national origin, age, or handicapped condition.

VI. OFFICIALS NOT TO BENEFIT

No officer, member or employee of Fort Bend County JPD, and no member of its governing body, and no other public official of the governing body of the locality or localities in which the project is situated or being carried out who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this project shall participate in any decision relating to this Contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this Contract or the proceeds thereof.

VII. DEFAULT

The Fort Bend County JPD may, by written notice of default to the Service Agency, terminate the whole or any part of this contract in any one of the following circumstances:

(1) if the Service Agency fails to perform the work called for by this Contract within the time specified herein or any extension thereof; or

(2) if the Service Agency fails to perform any of the other provisions of this Contract, or so fails to prosecute the work as to endanger performance of this Contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extension as authorized by Fort Bend County JPD in writing) after receiving notice of default.

VIII. TERMINATION

A. This Contract may be terminated by either party by giving ten (10) days' written notice to the other party hereto of the intention to terminate.

B. Termination of the Client's residence with or receipt of services from the Service Agency shall occur only after notifying the County Placement Officer of the causes and with sufficient lead time of at least ten (10) days to allow alternate placement or referral for service.

C. The decision of the terminating party shall be final and conclusive unless within thirty (30) days from the date of receipt and of a written copy of the decision, the nonterminating party mails or otherwise furnishes to the terminating party a written appeal addressed to the Criminal Justice Division. The decision of the Criminal Justice Division or its authorized representative shall be final and conclusive absent a showing of fraud, caprice, arbitrariness, or gross error implying bad faith, in some court of competent jurisdiction.

IX. LAW AND VENUE

In any legal action arising under this contract, the laws of Texas shall apply and venue shall be in Fort Bend County.

X. CONTRACT PERIOD

The Contract period will begin on the date of execution of this instrument and will terminate on the 31st day of December , 1992.

Fort Bend County JPD	Orchard Creek Hospital
BY: Dennis A. McAfee	BY: Trudy Millard Krause **
Project Director	Administrator/Director

**Within limitations of attached amendment.

(MUST BE AUTHORIZED TO SIGN FOR GRANTEE)

TITLE:

ADDRESS: 307 Fort St. Richmond, TX 77469	**ADDRESS:** 4910 Airport Ave. Rosenberg, TX 77471
DATE: 1/22/92	**DATE:** 1/15/92

COUNTY OF FORT BEND

BY: _____
Roy L. Cordes, Jr.
County Judge
DATE: 1-27-92

ATTEST:

_____
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE BOARD

BY: _____
Thomas R. Culver, III
Chairman
DATE: 1-22-92

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

_____
Robert Grayless
County Auditor

P.O. Box 1628 4910 Airport Avenue Rosenberg, Texas 77471 (713) 342-0010

January 15, 1992

Dennis McAffee
Chief Juvenile Probation Officer
Fort Bend Juvenile Probation Department
Richmond, Texas 77469

Dear Mr. McAffee:

I am writing to confirm that Orchard Creek Hospital agrees to continue the established contract with the Fort Bend Juvenile Probation Department to provide residential treatment on a case by case basis. We agree to provide residential treatment at the rate of $153.00 per client day plus the physician fee with the limits established in the Memorandum of agreement attached to the contract.

Please don't hesitate to contact me if our hospital can provide any other services for your agency. We value our relationship with you and your department.

Sincerely,

Trudy Millard Krause

Trudy Millard Krause
Administrator

TMK:bde

58 0835

P.O. Box 1628 4910 Airport Avenue Rosenberg, Texas 77471 (713) 342-0010

MEMORANDUM OF UNDERSTANDING

SUBJECT: Affiliation between Fort Bend Juvenile Probation and the Orchard Creek Hospital Adolescent Residential Treatment Program

General Affiliation Agreement

1. This Memorandum is for the purposes of defining the procedure and responsibilities of Orchard Creek Hospital's Adolescent Residential Treatment Program (ARTP) and Fort Bend County Juvenile Probation with regard to the placement of Juvenile Probation clients in the ARTP.

2. We understand that all services are provided as a part of a cohesive treatment program to meet the needs of the client. It will be coordinated under the direction of the Director of Program Services, the Coordinator of the ARTP, the attending practitioner and Juvenile Probation.

3. Juvenile Probation agrees to promote continuity of care by participating in the ARTP treatment planning conferences on a bimonthly basis and to maintain familiarity with the working of the Hospital programs.

4. Familiarity with the elements of the program such as the daily schedule for modalities, level systems, Hospital policies and procedures, etc., is essential to the smooth admission, programming and discharge of Juvenile Probation clients. Juvenile Probation agrees to adhere to the general patient schedules and unit rules for their clients on the ARTP.

5. The Hospital agrees, through the Coordinator of the ARTP and/or the Director of Program Services, to keep Juvenile Probation informed of changes in schedules, rules or program concerns. The Hospital will value the input and suggestions of Juvenile Probation regarding program changes.

6. The Hospital agrees to provide up to two (2) beds on the ARTP for Juvenile Probation clients at the proposed rate of $153.00/day plus the practitioner's fees.

7. We agree that the following admission criteria are appropriate and will be adhered to:

   a. Able to handle an unlocked unit as evidenced by:

      1. No active suicidal thoughts or actions.
      2. No active homicidal thoughts or actions.
      3. Not currently an elopement risk.
      4. A history of firesetting will be carefully evaluated.

   b. No serious medical illness/disability.

   c. Needs residential care due to a failure of outpatient therapy/counseling or a failure to maintain adjustment on an outpatient basis.

   d. Not mentally retarded.

   e. Ambulatory

   f. If serious detoxification is needed, the client may need to be placed on Unit V for stabilization.

   g. The client must be able to participate in the ARTP - sufficiently intelligent and verbal. IQ's in the 70's will need to be evaluated carefully.

   The Coordinator of the ARTP or his designee will evaluate each client referred by Juvenile Probation at the Juvenile Probation offices or detention center as appropriate.

8. Juvenile Probation agrees to keep these admission criteria in mind when making a referral. Juvenile Probation also agrees to make every attempt to obtain or provide a history and physical, psychological test results and necessary school records prior to admission.

9. We agree that the Juvenile Probation clients are expected to reasonably comply with Hospital and ARTP rules and guidelines as outlined in the ARTP patient handbook. We agree that some behaviors may require immediate expulsion from the program or possibility transfer to a locked unit. These behaviors include elopement, violent/aggressive behavior and acute suicidal thoughts or actions. If a crisis occurs the Juvenile Probation client would be transferred to a locked unit and disposition would be negotiated between the Hospital and Juvenile Probation. The normal system of consequences and rewards would apply to other behaviors.

10. Juvenile Probation clients who violate the terms of their probation, commit major destruction of Hospital property or engage in behavior of a sexual nature are subject to immediate movement to Juvenile lock-up.

11. Juvenile Probation is to provide additional coverage or contract arrangements with the attending practitioner and shall inform the Hospital of his/her acceptance of the patient prior to admission.

All elements of this Memorandum of Understanding are agreed to by:

Dennis A. McAffee — 22JAN92

Dennis McAffee
Chief Juvenile Probation Officer
Fort Bend Juvenile Probation Department

Date

Trudy Millard Krause — 1-16-92

Trudy Millard Krause
Administrator
Orchard Creek Hospital

Date

STATE OF TEXAS

COUNTY OF Fort Bend

CONTRACT FOR RESIDENTIAL SERVICES

In accordance with provisions of the Governor's Office, Criminal Justice Division Grant No. C03/C05 Fees & Services Fort Bend County JPD and Shadowood Inc., hereinafter called Service Agency, by this Agreement, and in consideration of the mutual promises set forth below, agree that:

I. PROVISIONS OF SERVICES

The Service Agency agrees to provide the following services, which shall be limited to alleged or adjudicated juvenile offenders in licensed child care facilities:

NOTE: Specify here the level of care to be provided (circle one):

Primary, specialized, intermediate, emergency shelter, (therapeutic), intensive, or-in patient psychiatric. Levels of care and services to be provided at each level are those defined in the CJD Maximum Rate Schedule for Purchase of Services, and by the Texas Health and Human Services Coordinating Council.

A. For and in consideration of the above-mentioned services, the Fort Bend County JPD agrees to pay the Service Agency an amount not to exceed $ 80.00 per client per day. This fee does not exceed the actual cost of child care in the Service Agency, which is $98.00 per day and does not exceed the amount allowed in the current CJD Maximum Rate Schedule. Total reimbursement under this contract shall not exceed $10,000.00 unless approved by CJD to this amount.

B. Recognizing that a part of a client's rehabilitation program may include time away from the residential setting of the Service Agency, such as weekends, holidays, etc., and that the Service Agency must retain space for this client until his return, Fort Bend County JPD will pay the Service Agency the above agreed-upon amount for such regularly scheduled days away from the Service Agency or its program providing they do not exceed ten (10) days at any one time.

C. If a client makes an unauthorized departure from the Service Agency, the Fort Bend County JPD shall be notified immediately. If the client returns to the Service Agency within ten days or prior to the last billing day of the month, whichever shall occur first, the Service Agency shall receive payment for those days

the client was absent from the Service Agency, but not to exceed ten days' payment.

D. The Service Agency is under no obligation to retain space for the client in unauthorized departure situations.

E. Payment is to be made monthly. Claim for payment will be submitted no later than ten days from the last day of the month for which payment is being requested.

F. Each billing should contain the name of the client or clients for whom payment is being requested along with the number of days (stated consecutively) for which payment is being requested.

G. The Service Agency is under no obligation to accept a client who is deemed inappropriate for placement in the program by Service Agency.

II. INDIVIDUAL PROGRAM PLAN AND FAMILY INVOLVEMENT

A. Each client placed with the Service Agency shall have a written Individualized Program Plan (IPP) developed in concert with the client and mutually agreed upon by the appropriate Service Agency staff and appropriate county personnel prior to placement.

B. The IPP shall be reviewed jointly by the appropriate Service Agency staff, the child, and the appropriate county personnel at reasonable intervals, not to exceed ninety (90) days, to assess the client's progress with modification of the IPP being made when indicated.

C. The IPP shall contain the reasons why the placement will benefit the client; shall specify behavioral goals and objectives being sought for each client; shall state how the goals and objectives are to be achieved in the Service Agency placement; and shall state how the parent(s), guardian(s), and where possible, grandparents or other extended family members will be involved in the Individual Program Plan to assist in preventing or controlling the client's alleged delinquent behavior or alleged conduct indicating a need for supervision as defined in the Texas Family Code.

D. Copies of the original IPP and the periodic reviews are to be maintained by the Service Agency and the County Placement Officer.

E. The Service Agency shall provide each child's Probation Officer with a written report of the child's progress on a monthly basis.

F. If a child in placement at the Service Agency makes an unauthorized departure, becomes seriously ill, or is involved in an incident of a serious nature, the Service Agency shall notify the child's Probation Officer and the County Placement Officer immediately and

ensure that parents and proper authorities, including the Texas Department of Human Services, are notified.

G. The County reserves the right to terminate the child's placement at the Service Agency at its discretion. The Service Agency must not release a child to any person or agency other than the County without the express consent of the County.

H. The County must approve the child's participation in any furloughs, home visits, or extended agency trips.

I. Unless otherwise stipulated by the County, the child may visit freely with parents and relatives at the home in accordance with established Service Agency policies.

J. Suspected or alleged cases of child abuse must be immediately reported to the County Placement Officer and the Department of Human Services.

III. EXAMINATION OF PROGRAM AND RECORDS

A. The Service Agency agrees that it will permit the County to examine and evaluate its program of services provided under the terms of this Contract and to review County client records. This examination and evaluation of the program will include unscheduled site visitations, observation of programs in operation, interviews, and the administration of questionnaires to the staff of the Service Agency and the client.

B. The Service Agency shall provide to the County such descriptive information on contracted clients as requested on forms provided by the County.

C. The Service Agency agrees to maintain and make available for inspection, audit, or reproduction by an authorized representative of Fort Bend County JPD and the State of Texas books, documents and other evidence pertaining to the cost and expenses of this Contract, hereinafter called the Records.

D. The Service Agency agrees to maintain these Records for three (3) years after final payment or until the State-approved audit has been made and all questions therefrom are resolved.

IV. FEE ASSESSMENT

A. Clients or their families shall not be assessed fees for services by the Service Agency unless arrangements are specified by the Court. This does not preclude reasonable attempts to seek voluntary contribution from families of County clients for donations of clothing, personal articles, and funds to assist in supporting a youth's rehabilitation.

B. If a client is eligible for fiscal support from another state agency or organization, the Service Agency shall ensure that the Fort Bend County JPD is not charged for such fiscal support for which the client is otherwise eligible.

V. EQUAL OPPORTUNITY

Services shall be provided by the Service Agency in compliance with the Civil Rights Act of 1964. The Service Agency will not discriminate against any employee, applicant for employment, or client because of race, religion, color, sex, national origin, age, or handicapped condition.

The Service Agency will take affirmative action to ensure that applicants are employed, and that the employees are treated during employment without regard to their race, religion, color, sex, national origin, age, or handicapped condition.

VI. OFFICIALS NOT TO BENEFIT

No officer, member or employee of Fort Bend County JPD, and no member of its governing body, and no other public official of the governing body of the locality or localities in which the project is situated or being carried out who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this project shall participate in any decision relating to this Contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this Contract or the proceeds thereof.

VII. DEFAULT

The Fort Bend County JPD may, by written notice of default to the Service Agency, terminate the whole or any part of this contract in any one of the following circumstances:

(1) if the Service Agency fails to perform the work called for by this Contract within the time specified herein or any extension thereof; or

(2) if the Service Agency fails to perform any of the other provisions of this Contract, or so fails to prosecute the work as to endanger performance of this Contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extension as authorized by Fort Bend County JPD in writing) after receiving notice of default.

VIII. TERMINATION

A. This Contract may be terminated by either party by giving ten (10) days' written notice to the other party hereto of the intention to terminate.

B. Termination of the Client's residence with or receipt of services from the Service Agency shall occur only after notifying the County Placement Officer of the causes and with sufficient lead time of at least ten (10) days to allow alternate placement or referral for service.

C. The decision of the terminating party shall be final and conclusive unless within thirty (30) days from the date of receipt and of a written copy of the decision, the nonterminating party mails or otherwise furnishes to the terminating party a written appeal addressed to the Criminal Justice Division. The decision of the Criminal Justice Division or its authorized representative shall be final and conclusive absent a showing of fraud, caprice, arbitrariness, or gross error implying bad faith, in some court of competent jurisdiction.

IX. LAW AND VENUE

In any legal action arising under this contract, the laws of Texas shall apply and venue shall be in Fort Bend County.

X. CONTRACT PERIOD

The Contract period will begin on the date of execution of this instrument and will terminate on the 31st day of December , 1992.

Fort Bend County JPD

BY: Dennis A. McAfee
Project Director

Shadowood Inc.

BY:
Administrator/Director

(MUST BE AUTHORIZED TO SIGN FOR GRANTEE)

TITLE:

ADDRESS: 307 Fort St.
Richmond, TX

DATE: 1/22/92

ADDRESS: 319 Tall Pines
Magnolia, TX 77355

DATE: 1/9/92

COUNTY OF FORT BEND

BY: _____
Roy L. Cordes, Jr.
County Judge
DATE: 1-27-92

ATTEST:

_____
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE BOARD

BY: _____
Thomas R. Culver, III
Chairman
DATE: 1-22-92

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

_____
Robert Grayless
County Auditor

STATE OF TEXAS

COUNTY OF Fort Bend

CONTRACT FOR RESIDENTIAL SERVICES

In accordance with provisions of the Governor's Office, Criminal Justice Division Grant No. C03/C05 Fees & Services (Name of the Grantee) and Methodist Home Boys Ranch, hereinafter called Service Agency, by this Agreement, and in consideration of the mutual promises set forth below, agree that:

I. PROVISIONS OF SERVICES

The Service Agency agrees to provide the following services, which shall be limited to alleged or adjudicated juvenile offenders in licensed child care facilities:

NOTE: Specify here the level of care to be provided (circle one):

Primary, specialized, (intermediate,) emergency shelter, therapeutic, intensive, or-in patient psychiatric. Levels of care and services to be provided at each level are those defined in the CJD Maximum Rate Schedule for Purchase of Services, and by the Texas Health and Human Services Coordinating Council.

A. For and in consideration of the above-mentioned services, the Fort Bend County JPD agrees to pay the Service Agency an amount not to exceed $ see attached * per client per day. This fee does not exceed the actual cost of child care in the Service Agency, which is $157.69 per day and does not exceed the amount allowed in the current CJD Maximum Rate Schedule. Total reimbursement under this contract shall not exceed $10,000.00 unless approved by CJD to exceed this amount.

B. Recognizing that a part of a client's rehabilitation program may include time away from the residential setting of the Service Agency, such as weekends, holidays, etc., and that the Service Agency must retain space for this client until his return, Fort Bend County JPD will pay the Service Agency the above agreed-upon amount for such regularly scheduled days away from the Service Agency or its program providing they do not exceed ten (10) days at any one time.

C. If a client makes an unauthorized departure from the Service Agency, the Fort Bend County JPD shall be notified immediately. If the client returns to the Service Agency within ten days or prior to the last billing day of the month, whichever shall occur first, the Service Agency shall receive payment for those days

* Level I - $17.00/day
Level II - $30.00/day
Level III - $50.00/day
Level IV - $75.00/day

the client was absent from the Service Agency, but not to exceed ten days' payment.

D. The Service Agency is under no obligation to retain space for the client in unauthorized departure situations.

E. Payment is to be made monthly. Claim for payment will be submitted no later than ten days from the last day of the month for which payment is being requested.

F. Each billing should contain the name of the client or clients for whom payment is being requested along with the number of days (stated consecutively) for which payment is being requested.

G. The Service Agency is under no obligation to accept a client who is deemed inappropriate for placement in the program by Service Agency.

II. INDIVIDUAL PROGRAM PLAN AND FAMILY INVOLVEMENT

A. Each client placed with the Service Agency shall have a written Individualized Program Plan (IPP) developed in concert with the client and mutually agreed upon by the appropriate Service Agency staff and appropriate county personnel prior to placement.

B. The IPP shall be reviewed jointly by the appropriate Service Agency staff, the child, and the appropriate county personnel at reasonable intervals, not to exceed ninety (90) days, to assess the client's progress with modification of the IPP being made when indicated.

C. The IPP shall contain the reasons why the placement will benefit the client; shall specify behavioral goals and objectives being sought for each client; shall state how the goals and objectives are to be achieved in the Service Agency placement; and shall state how the parent(s), guardian(s), and where possible, grandparents or other extended family members will be involved in the Individual Program Plan to assist in preventing or controlling the client's alleged delinquent behavior or alleged conduct indicating a need for supervision as defined in the Texas Family Code.

D. Copies of the original IPP and the periodic reviews are to be maintained by the Service Agency and the County Placement Officer.

E. The Service Agency shall provide each child's Probation Officer with a written report of the child's progress on a monthly basis.

F. If a child in placement at the Service Agency makes an unauthorized departure, becomes seriously ill, or is involved in an incident of a serious nature, the Service Agency shall notify the child's Probation Officer and the County Placement Officer immediately and

ensure that parents and proper authorities, including the Texas Department of Human Services, are notified.

G. The County reserves the right to terminate the child's placement at the Service Agency at its discretion. The Service Agency must not release a child to any person or agency other than the County without the express consent of the County.

H. The County must approve the child's participation in any furloughs, home visits, or extended agency trips.

I. Unless otherwise stipulated by the County, the child may visit freely with parents and relatives at the home in accordance with established Service Agency policies.

J. Suspected or alleged cases of child abuse must be immediately reported to the County Placement Officer and the Department of Human Services.

III. EXAMINATION OF PROGRAM AND RECORDS

A. The Service Agency agrees that it will permit the County to examine and evaluate its program of services provided under the terms of this Contract and to review County client records. This examination and evaluation of the program will include unscheduled site visitations, observation of programs in operation, interviews, and the administration of questionnaires to the staff of the Service Agency and the client.

B. The Service Agency shall provide to the County such descriptive information on contracted clients as requested on forms provided by the County.

C. The Service Agency agrees to maintain and make available for inspection, audit, or reproduction by an authorized representative of Fort Bend County JPD and the State of Texas books, documents and other evidence pertaining to the cost and expenses of this Contract, hereinafter called the Records.

D. The Service Agency agrees to maintain these Records for three (3) years after final payment or until the State-approved audit has been made and all questions therefrom are resolved.

IV. FEE ASSESSMENT

A. Clients or their families shall not be assessed fees for services by the Service Agency unless arrangements are specified by the Court. This does not preclude reasonable attempts to seek voluntary contribution from families of County clients for donations of clothing, personal articles, and funds to assist in supporting a youth's rehabilitation.

B. If a client is eligible for fiscal support from another state agency or organization, the Service Agency shall ensure that the Fort Bend County JPD is not charged for such fiscal support for which the client is otherwise eligible.

V. EQUAL OPPORTUNITY

Services shall be provided by the Service Agency in compliance with the Civil Rights Act of 1964. The Service Agency will not discriminate against any employee, applicant for employment, or client because of race, religion, color, sex, national origin, age, or handicapped condition.

The Service Agency will take affirmative action to ensure that applicants are employed, and that the employees are treated during employment without regard to their race, religion, color, sex, national origin, age, or handicapped condition.

VI. OFFICIALS NOT TO BENEFIT

No officer, member or employee of Fort Bend County JPD, and no member of its governing body, and no other public official of the governing body of the locality or localities in which the project is situated or being carried out who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this project shall participate in any decision relating to this Contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this Contract or the proceeds thereof.

VII. DEFAULT

The Fort Bend County JPD may, by written notice of default to the Service Agency, terminate the whole or any part of this contract in any one of the following circumstances:

(1) if the Service Agency fails to perform the work called for by this Contract within the time specified herein or any extension thereof; or

(2) if the Service Agency fails to perform any of the other provisions of this Contract, or so fails to prosecute the work as to endanger performance of this Contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extension as authorized by Fort Bend County JPD in writing) after receiving notice of default.

VIII. TERMINATION

A. This Contract may be terminated by either party by giving ten (10) days' written notice to the other party hereto of the intention to terminate.

B. Termination of the Client's residence with or receipt of services from the Service Agency shall occur only after notifying the County Placement Officer of the causes and with sufficient lead time of at least ten (10) days to allow alternate placement or referral for service.

C. The decision of the terminating party shall be final and conclusive unless within thirty (30) days from the date of receipt and of a written copy of the decision, the nonterminating party mails or otherwise furnishes to the terminating party a written appeal addressed to the Criminal Justice Division. The decision of the Criminal Justice Division or its authorized representative shall be final and conclusive absent a showing of fraud, caprice, arbitrariness, or gross error implying bad faith, in some court of competent jurisdiction.

IX. LAW AND VENUE

In any legal action arising under this contract, the laws of Texas shall apply and venue shall be in Fort Bend County.

X. CONTRACT PERIOD

The Contract period will begin on the date of execution of this instrument and will terminate on the day of , 19 .

Fort Bend County JPD

BY: Dennis A. McGee
Project Director

Methodist Home Boys Ranch

BY:
Administrator/Director
Bill Gholson

(MUST BE AUTHORIZED TO SIGN FOR GRANTEE)

TITLE:

ADDRESS: 307 Fort St.
Richmond, TX 77469

ADDRESS: 1111 Herring Avenue
Waco, Texas 76708

DATE: 1/22/92

DATE: 10/23/91

58 0849

COUNTY OF FORT BEND

BY: Roy Cordes
Roy L. Cordes, Jr.
County Judge
DATE: 1-27-92

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE BOARD

BY: TRCulver
Thomas R. Culver, III
Chairman
DATE: 1-22-92

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

Robert Grayless
Robert Grayless
County Auditor

STATE OF TEXAS

COUNTY OF Fort Bend

CONTRACT FOR RESIDENTIAL SERVICES

In accordance with provisions of the Governor's Office, Criminal Justice Division Grant No. C03/C05 Fees & Services Fort Bend County JPD and Hope Center for Youth, hereinafter called Service Agency, by this Agreement, and in consideration of the mutual promises set forth below, agree that:

I. PROVISIONS OF SERVICES

The Service Agency agrees to provide the following services, which shall be limited to alleged or adjudicated juvenile offenders in licensed child care facilities:

NOTE: Specify here the level of care to be provided (circle one):

Primary, specialized, intermediate, emergency shelter, (therapeutic), intensive, or-in patient psychiatric. Levels of care and services to be provided at each level are those defined in the CJD Maximum Rate Schedule for Purchase of Services, and by the Texas Health and Human Services Coordinating Council.

A. For and in consideration of the above-mentioned services, the Fort Bend County JPD agrees to pay the Service Agency an amount not to exceed $50.00 per client per day. This fee does not exceed the actual cost of child care in the Service Agency, which is $74.00 per day and does not exceed the amount allowed in the current CJD Maximum Rate Schedule. Total reimbursement under this contract shall not exceed $10,000.00 unless approved by CJD to exceed this amount.

B. Recognizing that a part of a client's rehabilitation program may include time away from the residential setting of the Service Agency, such as weekends, holidays, etc., and that the Service Agency must retain space for this client until his return, Fort Bend County JPD will pay the Service Agency the above agreed-upon amount for such regularly scheduled days away from the Service Agency or its program providing they do not exceed ten (10) days at any one time.

C. If a client makes an unauthorized departure from the Service Agency, the Fort Bend County JPD shall be notified immediately. If the client returns to the Service Agency within ten days or prior to the last billing day of the month, whichever shall occur first, the Service Agency shall receive payment for those days

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the client was absent from the Service Agency, but not to exceed ten days' payment.

D. The Service Agency is under no obligation to retain space for the client in unauthorized departure situations.

E. Payment is to be made monthly. Claim for payment will be submitted no later than ten days from the last day of the month for which payment is being requested.

F. Each billing should contain the name of the client or clients for whom payment is being requested along with the number of days (stated consecutively) for which payment is being requested.

G. The Service Agency is under no obligation to accept a client who is deemed inappropriate for placement in the program by Service Agency.

II. INDIVIDUAL PROGRAM PLAN AND FAMILY INVOLVEMENT

A. Each client placed with the Service Agency shall have a written Individualized Program Plan (IPP) developed in concert with the client and mutually agreed upon by the appropriate Service Agency staff and appropriate county personnel prior to placement.

B. The IPP shall be reviewed jointly by the appropriate Service Agency staff, the child, and the appropriate county personnel at reasonable intervals, not to exceed ninety (90) days, to assess the client's progress with modification of the IPP being made when indicated.

C. The IPP shall contain the reasons why the placement will benefit the client; shall specify behavioral goals and objectives being sought for each client; shall state how the goals and objectives are to be achieved in the Service Agency placement; and shall state how the parent(s), guardian(s), and where possible, grandparents or other extended family members will be involved in the Individual Program Plan to assist in preventing or controlling the client's alleged delinquent behavior or alleged conduct indicating a need for supervision as defined in the Texas Family Code.

D. Copies of the original IPP and the periodic reviews are to be maintained by the Service Agency and the County Placement Officer.

E. The Service Agency shall provide each child's Probation Officer with a written report of the child's progress on a monthly basis.

F. If a child in placement at the Service Agency makes an unauthorized departure, becomes seriously ill, or is involved in an incident of a serious nature, the Service Agency shall notify the child's Probation Officer and the County Placement Officer immediately and

ensure that parents and proper authorities, including the Texas Department of Human Services, are notified.

G. The County reserves the right to terminate the child's placement at the Service Agency at its discretion. The Service Agency must not release a child to any person or agency other than the County without the express consent of the County.

H. The County must approve the child's participation in any furloughs, home visits, or extended agency trips.

I. Unless otherwise stipulated by the County, the child may visit freely with parents and relatives at the home in accordance with established Service Agency policies.

J. Suspected or alleged cases of child abuse must be immediately reported to the County Placement Officer and the Department of Human Services.

III. EXAMINATION OF PROGRAM AND RECORDS

A. The Service Agency agrees that it will permit the County to examine and evaluate its program of services provided under the terms of this Contract and to review County client records. This examination and evaluation of the program will include unscheduled site visitations, observation of programs in operation, interviews, and the administration of questionnaires to the staff of the Service Agency and the client.

B. The Service Agency shall provide to the County such descriptive information on contracted clients as requested on forms provided by the County.

C. The Service Agency agrees to maintain and make available for inspection, audit, or reproduction by an authorized representative of Fort Bend County JPD and the State of Texas books, documents and other evidence pertaining to the cost and expenses of this Contract, hereinafter called the Records.

D. The Service Agency agrees to maintain these Records for three (3) years after final payment or until the State-approved audit has been made and all questions therefrom are resolved.

IV. FEE ASSESSMENT

A. Clients or their families shall not be assessed fees for services by the Service Agency unless arrangements are specified by the Court. This does not preclude reasonable attempts to seek voluntary contribution from families of County clients for donations of clothing, personal articles, and funds to assist in supporting a youth's rehabilitation.

B. If a client is eligible for fiscal support from another state agency or organization, the Service Agency shall ensure that the Fort Bend County JPD is not charged for such fiscal support for which the client is otherwise eligible.

V. EQUAL OPPORTUNITY

Services shall be provided by the Service Agency in compliance with the Civil Rights Act of 1964. The Service Agency will not discriminate against any employee, applicant for employment, or client because of race, religion, color, sex, national origin, age, or handicapped condition.

The Service Agency will take affirmative action to ensure that applicants are employed, and that the employees are treated during employment without regard to their race, religion, color, sex, national origin, age, or handicapped condition.

VI. OFFICIALS NOT TO BENEFIT

No officer, member or employee of Fort Bend County JPD, and no member of its governing body, and no other public official of the governing body of the locality or localities in which the project is situated or being carried out who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this project shall participate in any decision relating to this Contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this Contract or the proceeds thereof.

VII. DEFAULT

The Fort Bend County JPD may, by written notice of default to the Service Agency, terminate the whole or any part of this contract in any one of the following circumstances:

(1) if the Service Agency fails to perform the work called for by this Contract within the time specified herein or any extension thereof; or

(2) if the Service Agency fails to perform any of the other provisions of this Contract, or so fails to prosecute the work as to endanger performance of this Contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extension as authorized by Fort Bend County JPD in writing) after receiving notice of default.

VIII. TERMINATION

A. This Contract may be terminated by either party by giving ten (10) days' written notice to the other party hereto of the intention to terminate.

B. Termination of the Client's residence with or receipt of services from the Service Agency shall occur only after notifying the County Placement Officer of the causes and with sufficient lead time of at least ten (10) days to allow alternate placement or referral for service.

C. The decision of the terminating party shall be final and conclusive unless within thirty (30) days from the date of receipt and of a written copy of the decision, the nonterminating party mails or otherwise furnishes to the terminating party a written appeal addressed to the Criminal Justice Division. The decision of the Criminal Justice Division or its authorized representative shall be final and conclusive absent a showing of fraud, caprice, arbitrariness, or gross error implying bad faith, in some court of competent jurisdiction.

IX. LAW AND VENUE

In any legal action arising under this contract, the laws of Texas shall apply and venue shall be in Fort Bend County.

X. CONTRACT PERIOD

The Contract period will begin on the date of execution of this instrument and will terminate on the 31st day of December , 1992.

Fort Bend County JPD

BY: Dennis A. McGee
Project Director

Hope Center for Youth

BY: David C. Wunsch
Administrator/Director

(MUST BE AUTHORIZED TO SIGN FOR GRANTEE)

TITLE:

ADDRESS: 307 Fort St.
Richmond, TX 77469

DATE: 1/22/92

ADDRESS: 4115 Yoakum Blvd.
Houston, TX 77006-4898

DATE: 1/15/92

COUNTY OF FORT BEND

BY: Roy Cordes Jr.
Roy L. Cordes, Jr.
County Judge
DATE: 1-27-92

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE BOARD

BY: TRC III
Thomas R. Culver, III
Chairman
DATE: 1-22-92

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

Robert Grayless
Robert Grayless
County Auditor

STATE OF TEXAS

COUNTY OF Fort Bend

CONTRACT FOR RESIDENTIAL SERVICES

In accordance with provisions of the Governor's Office, Criminal Justice Division Grant No. C03/C05 Fees & Services Fort Bend County JPD and The Village/Mary Lee Foundation hereinafter called Service Agency, by this Agreement, and in consideration of the mutual promises set forth below, agree that:

I. PROVISIONS OF SERVICES

The Service Agency agrees to provide the following services, which shall be limited to alleged or adjudicated juvenile offenders in licensed child care facilities:

NOTE: Specify here the level of care to be provided (circle one):

Primary, specialized, intermediate, emergency shelter, therapeutic, (intensive), or in-patient psychiatric. Levels of care and services to be provided at each level are those defined in the CJD Maximum Rate Schedule for Purchase of Services, and by the Texas Health and Human Services Coordinating Council.

A. For and in consideration of the above-mentioned services, the Fort Bend County JPD agrees to pay the Service Agency an amount not to exceed $ 96.00 per client per day. This fee does not exceed the actual cost of child care in the Service Agency, which is $ 120.00 per day and does not exceed the amount allowed in the current CJD Maximum Rate Schedule. Total reimbursement under this contract shall not exceed $ 10,000.00 unless approved by CJD to exceed this amount.

B. Recognizing that a part of a client's rehabilitation program may include time away from the residential setting of the Service Agency, such as weekends, holidays, etc., and that the Service Agency must retain space for this client until his return, Fort Bend County JPD will pay the Service Agency the above agreed-upon amount for such regularly scheduled days away from the Service Agency or its program providing they do not exceed ten (10) days at any one time.

C. If a client makes an unauthorized departure from the Service Agency, the Fort Bend County JPD shall be notified immediately. If the client returns to the Service Agency within ten days or prior to the last billing day of the month, whichever shall occur first, the Service Agency shall receive payment for those days

the client was absent from the Service Agency, but not to exceed ten days' payment.

D. The Service Agency is under no obligation to retain space for the client in unauthorized departure situations.

E. Payment is to be made monthly. Claim for payment will be submitted no later than ten days from the last day of the month for which payment is being requested.

F. Each billing should contain the name of the client or clients for whom payment is being requested along with the number of days (stated consecutively) for which payment is being requested.

G. The Service Agency is under no obligation to accept a client who is deemed inappropriate for placement in the program by Service Agency.

II. INDIVIDUAL PROGRAM PLAN AND FAMILY INVOLVEMENT

A. Each client placed with the Service Agency shall have a written Individualized Program Plan (IPP) developed in concert with the client and mutually agreed upon by the appropriate Service Agency staff and appropriate county personnel prior to placement.

B. The IPP shall be reviewed jointly by the appropriate Service Agency staff, the child, and the appropriate county personnel at reasonable intervals, not to exceed ninety (90) days, to assess the client's progress with modification of the IPP being made when indicated.

C. The IPP shall contain the reasons why the placement will benefit the client; shall specify behavioral goals and objectives being sought for each client; shall state how the goals and objectives are to be achieved in the Service Agency placement; and shall state how the parent(s), guardian(s), and where possible, grandparents or other extended family members will be involved in the Individual Program Plan to assist in preventing or controlling the client's alleged delinquent behavior or alleged conduct indicating a need for supervision as defined in the Texas Family Code.

D. Copies of the original IPP and the periodic reviews are to be maintained by the Service Agency and the County Placement Officer.

E. The Service Agency shall provide each child's Probation Officer with a written report of the child's progress on a monthly basis.

F. If a child in placement at the Service Agency makes an unauthorized departure, becomes seriously ill, or is involved in an incident of a serious nature, the Service Agency shall notify the child's Probation Officer and the County Placement Officer immediately and

ensure that parents and proper authorities, including the Texas Department of Human Services, are notified.

G. The County reserves the right to terminate the child's placement at the Service Agency at its discretion. The Service Agency must not release a child to any person or agency other than the County without the express consent of the County.

H. The County must approve the child's participation in any furloughs, home visits, or extended agency trips.

I. Unless otherwise stipulated by the County, the child may visit freely with parents and relatives at the home in accordance with established Service Agency policies.

J. Suspected or alleged cases of child abuse must be immediately reported to the County Placement Officer and the Department of Human Services.

III. EXAMINATION OF PROGRAM AND RECORDS

A. The Service Agency agrees that it will permit the County to examine and evaluate its program of services provided under the terms of this Contract and to review County client records. This examination and evaluation of the program will include unscheduled site visitations, observation of programs in operation, interviews, and the administration of questionnaires to the staff of the Service Agency and the client.

B. The Service Agency shall provide to the County such descriptive information on contracted clients as requested on forms provided by the County.

C. The Service Agency agrees to maintain and make available for inspection, audit, or reproduction by an authorized representative of Fort Bend County JPD and the State of Texas books, documents and other evidence pertaining to the cost and expenses of this Contract, hereinafter called the Records.

D. The Service Agency agrees to maintain these Records for three (3) years after final payment or until the State-approved audit has been made and all questions therefrom are resolved.

IV. FEE ASSESSMENT

A. Clients or their families shall not be assessed fees for services by the Service Agency unless arrangements are specified by the Court. This does not preclude reasonable attempts to seek voluntary contribution from families of County clients for donations of clothing, personal articles, and funds to assist in supporting a youth's rehabilitation.

B. If a client is eligible for fiscal support from another state agency or organization, the Service Agency shall ensure that the Fort Bend County JPD is not charged for such fiscal support for which the client is otherwise eligible.

V. EQUAL OPPORTUNITY

Services shall be provided by the Service Agency in compliance with the Civil Rights Act of 1964. The Service Agency will not discriminate against any employee, applicant for employment, or client because of race, religion, color, sex, national origin, age, or handicapped condition.

The Service Agency will take affirmative action to ensure that applicants are employed, and that the employees are treated during employment without regard to their race, religion, color, sex, national origin, age, or handicapped condition.

VI. OFFICIALS NOT TO BENEFIT

No officer, member or employee of Fort Bend County JPD, and no member of its governing body, and no other public official of the governing body of the locality or localities in which the project is situated or being carried out who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this project shall participate in any decision relating to this Contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this Contract or the proceeds thereof.

VII. DEFAULT

The Fort Bend County JPD may, by written notice of default to the Service Agency, terminate the whole or any part of this contract in any one of the following circumstances:

(1) if the Service Agency fails to perform the work called for by this Contract within the time specified herein or any extension thereof; or

(2) if the Service Agency fails to perform any of the other provisions of this Contract, or so fails to prosecute the work as to endanger performance of this Contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extension as authorized by Fort Bend County JPD in writing) after receiving notice of default.

VIII. TERMINATION

A. This Contract may be terminated by either party by giving ten (10) days' written notice to the other party hereto of the intention to terminate.

B. Termination of the Client's residence with or receipt of services from the Service Agency shall occur only after notifying the County Placement Officer of the causes and with sufficient lead time of at least ten (10) days to allow alternate placement or referral for service.

C. The decision of the terminating party shall be final and conclusive unless within thirty (30) days from the date of receipt and of a written copy of the decision, the nonterminating party mails or otherwise furnishes to the terminating party a written appeal addressed to the Criminal Justice Division. The decision of the Criminal Justice Division or its authorized representative shall be final and conclusive absent a showing of fraud, caprice, arbitrariness, or gross error implying bad faith, in some court of competent jurisdiction.

IX. LAW AND VENUE

In any legal action arising under this contract, the laws of Texas shall apply and venue shall be in Fort Bend County.

X. CONTRACT PERIOD

The Contract period will begin on the date of execution of this instrument and will terminate on the 31st day of December, 1992.

Fort Bend County JPD

BY: Dennis A. McGee
Project Director

The Village/Mary Lee Foundation

BY:
Administrator/Director

(MUST BE AUTHORIZED TO SIGN FOR GRANTEE)

TITLE:

ADDRESS: 307 Fort St.
Richmond, TX 77469

ADDRESS: P. O. Box 1419
Rockdale, TX 76567

DATE: 12/22/92

DATE: 12/16/92

58 0861

COUNTY OF FORT BEND

BY: Roy Cordes Jr.
Roy L. Cordes, Jr.
County Judge
DATE: 1-27-92

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE BOARD

BY: TRC
Thomas R. Culver, III
Chairman
DATE: 1-22-92

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

Robert Grayless
Robert Grayless
County Auditor

SEAL

AGREEMENT FOR THE PROVISIONS OF PSYCHOLOGICAL TESTING-JUVENILE PROBATION WITH CHARLES L. COX, Ph.D

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the COUNTY OF FORT BEND, hereinafter referred to as "County", the FORT BEND COUNTY JUVENILE PROBATION BOARD, hereinafter referred to as "Board", and CHARLES L. COX, PH.D, hereinafter referred to as "Provider".

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the COUNTY and BOARD desire to meet the mandated requirements by securing the Psychological Testing services for individual juveniles; and

WHEREAS, PROVIDER desires to assist the COUNTY and BOARD by providing individual juveniles with Psychological Testing.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles psychological testing. This program and service is being established by the COUNTY and BOARD to meet the

mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, psychological testing through the direction of the Fort Bend County Juvenile Probation Department.

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychologist it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD**. **PROVIDER** shall accept the **COUNTY**'s interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD**'s program.

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1992 through December 31, 1992 the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Charles L. Cox, Ph.D
301 South Ninth Street, #112
Richmond, Texas 77469

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1992 through December 31, 1992, **COUNTY** shall pay **PROVIDER** the sum of $175.00 per Report.

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time counseling was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that psychological testing shall be at the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8

REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** of each test.

8.02 In addition to the psychological testing services provided in this agreement, PROVIDER agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or PROVIDER's responsibility

with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his/her attorney, or his/her responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the

rights, privileges, or benefits of COUNTY employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting PROVIDER (including its officers, employees, and agents) the agent, representative, or employee of the COUNTY for any purpose, or in any manner, whatsoever. PROVIDER is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties

relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or

regulations shall constitute a material breach of this contract, and shall entitle the COUNTY and BOARD to terminate this contract immediately upon delivery of written notice of termination to PROVIDER.

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

By: _____
ROY CORDES
County Judge

Date: 1-27-92

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: _____
Chairman

Date: 1-22-92

_____
CHARLES L. COX, Ph.D

Date: 1/6/92

I hereby certify that funds are available in the amount of $_____ to pay the obligation of Fort Bend County under and within the foregoing contract.

_____
ROBERT GRAYLESS, COUNTY AUDITOR

/lj:cox.agr(92)

AGREEMENT FOR THE PROVISIONS OF PSYCHIATRIC DIAGNOSTIC INTERVIEWS, PSYCHOTHERAPY AND COUNSELING - JUVENILE PROBATION WITH DOUGLAS S. SAMUELS M.D., P.A.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the COUNTY OF FORT BEND, hereinafter referred to as "County", the FORT BEND COUNTY JUVENILE PROBATION BOARD, hereinafter referred to as "Board", and DOUGLAS S. SAMUELS, M.D., P.A., hereinafter referred to as "Provider".

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the COUNTY and BOARD desire to meet the mandated requirements by securing the Psychiatric Diagnostic Services, Psychotherapy, Individual/Group Counseling and Parent Education for individual juveniles; and,

WHEREAS, PROVIDER desires to assist the COUNTY and BOARD by providing individual Psychiatric Diagnostic Services, Psychotherapy, Individual/Group Counseling and Parent Education.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles psychiatric diagnostic interviews, psychotherapy, individual/group counseling and parent education. This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, psychiatric diagnostic interviews, psychotherapy, individual/group counseling and parent education, through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychiatrist it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD.** **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall

consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD**'s program.

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1992 through December 31, 1992, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Dr. Douglas S. Samuels
13313 Southwest Freeway, Suite 250
Sugar Land, Texas 77478

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance

with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1992 through December 31, 1992, **COUNTY** shall pay **PROVIDER** the sum of **$80.00** per **Diagnostic Interview Report**; $70.00 per hour for **Individual Medical Psychotherapy**; and $30.00 per one and a half hour per person for **Group Medical Psychotherapy**; $40.00 per hour for **Individual Counseling**; $20.00 per one and a half hour for **Group Counseling** and **$10.00** per person for **Parent Education**.

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the

name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time psychiatric diagnostic interviews, psychotherapy and counseling was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that psychiatric diagnostic interviews and psychotherapy shall be at the time and location as prescribed and directed by **PROVIDER**,

which must be approved by the Fort Bend County Juvenile Probation Department.

SECTION 8

REPORTS AND CONSULTATION

8.01 PROVIDER shall prepare and deliver a typed report to the Fort Bend County Juvenile Probation Department of each diagnostic interview. Typed progress reports are to be submitted timely, no later than the 15th of the following month in which psychotherapy/counseling services were rendered.

8.02 In addition to the psychiatric diagnostic services, psychotherapy and counseling provided in this agreement, PROVIDER agrees to provide consultation for the Fort Bend County Juvenile Probation Department on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or PROVIDER's responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his/her attorney, or his/her responsible parent or guardian.

9.02 PROVIDER, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties,

or as constituting PROVIDER (including its officers, employees, and agents) the agent, representative, or employee of the COUNTY for any purpose, or in any manner, whatsoever. PROVIDER is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER**.

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

By: _____
ROY CORDES
County Judge

Date: 1-27-92

ATTEST: _____
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: _____
Chairman

Date: 1-22-92

_____
DOUGLAS S. SAMUELS, M.D., P.A.

Date: 1.8.92

I hereby certify that funds are available in the amount of $_____ to pay the obligation of Fort Bend County under and within the foregoing contract.

_____
ROBERT GRAYLESS, COUNTY AUDITOR

/lj:samuels.agr('92)

AGREEMENT FOR THE PROVISIONS OF
COUNSELING SERVICES--JUVENILE PROBATION
NEW HORIZONS COUNSELING SERVICES

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the COUNTY OF FORT BEND, hereinafter referred to as "County", the FORT BEND COUNTY JUVENILE PROBATION BOARD, hereinafter referred to as "Board", and NEW HORIZONS COUNSELING SERVICES, hereinafter referred to as "Provider".

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the COUNTY and BOARD desire to meet the mandated requirements by securing the services of an independent counseling service for Individual, Group and Family Counseling, and Parenting Education for the Fort Bend County Juvenile Probation Department from PROVIDER; and

WHEREAS, PROVIDER desires to assist the COUNTY and BOARD by providing Individual, Group and Family Counseling, and Parenting Education for the Fort Bend County Juvenile Probation Department.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles and their families individual, group and family counseling, and parenting education through the direction of the Fort Bend County Juvenile Probation Department. this program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles and their families, individual, group and family counseling, and parenting education through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the counselors it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the

COUNTY and BOARD. PROVIDER shall accept the COUNTY's interpretation of the program and its goals as determinative, and shall consult with the COUNTY and BOARD as frequently as may be necessary in order to accomplish the results intended by the COUNTY and BOARD's program.

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1992 through December 31, 1992, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the COUNTY and BOARD shall be delivered to:

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

Notice to the PROVIDER shall be delivered to:

New Horizons Counseling Services
301 Ninth Street, Suite 112
Richmond, Texas 77469

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1992 through December 31, 1992, **COUNTY** shall pay PROVIDER the sum of $50.00 per hour for **Individual or Family Counseling** sessions, $25.00 per 1½ hours for **Group Counseling**, $10.00 per hour per person for **Parenting Education** and $25.00 per one and a half hour for **Parent Group Counseling.**

5.02 PROVIDER shall submit its bill to **Fort Bend County Juvenile Probation** Department for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally,

attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time counseling was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that counseling shall be at the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8

REPORTS AND CONSULTATION

8.01 PROVIDER shall prepare and deliver a typed report to the Fort Bend County Juvenile Probation Department at least once each month during the term of this agreement, setting forth such information that the Chief Juvenile Probation Officer may request, setting forth in addition thereto the services rendered and the progress of each referred individual and/or family. Progress reports are to be submitted timely, no later than the 15th of the following month in which services were rendered.

8.02 In addition to the counseling services provided in this agreement, PROVIDER agrees to provide consultation for the Fort Bend County Juvenile Probation Department on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or PROVIDER's responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 PROVIDER, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 PROVIDER shall not assign this agreement without prior written approval of the COUNTY and BOARD, subject to such conditions and provisions as the COUNTY and BOARD may deem necessary. No such approval by the COUNTY and BOARD of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the COUNTY in addition to the total agreed upon price. Approval by the COUNTY of the assignment should not be deemed a waiver of any right accrued or accruing against PROVIDER. No assignee of PROVIDER shall assign any agreement without prior written approval of the COUNTY.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, PROVIDER is an independent contractor and not an employee of the COUNTY. No statement contained in this agreement shall be construed so as to find PROVIDER an employee of the COUNTY, and PROVIDER shall be entitled to none of the rights, privileges, or benefits of COUNTY employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting PROVIDER (including its officers, employees, and agents) the agent, representative, or employee of the COUNTY for any purpose, or in any manner, whatsoever. PROVIDER is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations,

amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or

regulations shall constitute a material breach of this contract, and shall entitle the COUNTY and BOARD to terminate this contract immediately upon delivery of written notice of termination to PROVIDER.

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

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

Date: 1-27-92

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: Thomas R Culwell
Chairman

Date: 1-22-92

NEW HORIZONS COUNSELING SERVICES

By: Glen McClure

Date: 1-7-92

I hereby certify that funds are available in the amount of $_____ to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless
ROBERT GRAYLESS, COUNTY AUDITOR

/lj:horizons.agr(92)

AGREEMENT FOR THE PROVISIONS OF
COUNSELING SERVICES-JUVENILE PROBATION
RICHARD RAMON CSW, ACP

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the COUNTY OF FORT BEND, hereinafter referred to as "County", the FORT BEND COUNTY JUVENILE PROBATION BOARD, hereinafter referred to as "Board", and RICHARD RAMON CSW, ACP, hereinafter referred to as "Provider".

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the COUNTY and BOARD desire to meet the mandated requirements by securing the services of an independent counseling service for Individual, and Family Counseling for the Fort Bend County Juvenile Probation Department from PROVIDER; and

WHEREAS, PROVIDER desires to assist the COUNTY and BOARD by providing Individual, and Family Counseling for the Fort Bend County Juvenile Probation Department.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles, **Individual/Family Counseling**, through the direction of the Fort Bend County Juvenile Probation Department. This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, **Individual/Family Counseling**, through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the counselors it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD.** **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall

consult with the COUNTY and BOARD as frequently as may be necessary in order to accomplish the results intended by the COUNTY and BOARD's program.

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1992 through December 31, 1992, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the COUNTY and BOARD shall be delivered to:

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

Notice to the PROVIDER shall be delivered to:

Richard Ramon CSW, ACP
4800 Sugar Grove, Suite 350
Stafford, Texas 77477

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by COUNTY and BOARD in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1992 through December 31, 1992, **COUNTY** shall pay **PROVIDER** the sum of **$60.00** per hour for **Individual and Family Counseling** sessions.

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation** Department for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other

records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, COUNTY shall compensate PROVIDER for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time counseling was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that counseling shall be at the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8

REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** at least once each month during the term of this agreement, setting forth such information that the Chief Juvenile Probation Officer may request, setting forth in addition thereto the services rendered and the progress of each referred individual and/or family.

Progress reports are to be submitted timely, no later than the 15th of the following month in which services were rendered.

8.02 In addition to the counseling services provided in this agreement, PROVIDER agrees to provide consultation for the Fort Bend County Juvenile Probation Department on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or PROVIDER's responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 PROVIDER, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 PROVIDER shall not assign this agreement without prior written approval of the COUNTY and BOARD, subject to such conditions and provisions as the COUNTY and BOARD may deem necessary. No such approval by the COUNTY and BOARD of any assignment

shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, PROVIDER is an independent contractor and not an employee of the COUNTY. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting PROVIDER (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by PROVIDER not specifically provided in the agreement will be allowed by the COUNTY nor shall PROVIDER do any work or furnish any material not

covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER**.

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

By: _____
ROY CORDES
County Judge

Date: 1-27-92

ATTEST:
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: _____
Chairman

Date: 1-22-92

RICHARD RAMON CSW, ACP

By: _____
Richard Ramon CSW, ACP

Date: 1/6/92

I hereby certify that funds are available in the amount of $_____ to pay the obligation of Fort Bend County under and within the foregoing contract.

_____
ROBERT GRAYLESS, COUNTY AUDITOR

/lj:ramon.doc(92)

AGREEMENT FOR THE PROVISIONS OF
PSYCHIATRIC DIAGNOSTIC INTERVIEWS AND PSYCHOTHERAPY
JUVENILE PROBATION WITH DON M. LAGRONE, M.D., P.A.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the COUNTY OF FORT BEND, hereinafter referred to as "County", the FORT BEND COUNTY JUVENILE PROBATION BOARD, hereinafter referred to as "Board", and DON M. LAGRONE, M.D., P.A., hereinafter referred to as "Provider".

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the COUNTY and BOARD desire to meet the mandated requirements by securing the Psychiatric Diagnostic Services and Psychotherapy for individual juveniles; and

WHEREAS, PROVIDER desires to assist the COUNTY and BOARD by providing Individual Psychiatric Diagnostic Interviews and Psychotherapy.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles psychiatric diagnostic interviews and psychotherapy. This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, psychiatric diagnostic interviews and psychotherapy through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychiatrist it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD.** PROVIDER shall accept the **COUNTY's** interpreta-

tion of the program and its goals as determinative, and shall consult with the COUNTY and BOARD as frequently as may be necessary in order to accomplish the results intended by the COUNTY and BOARD's program.

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1992 through December 31, 1992, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the COUNTY and BOARD shall be delivered to:

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

Notice to the PROVIDER shall be delivered to:

Dr. Don LaGrone
2246 Bissonnet
Houston, Texas 77005

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1992 through December 31, 1992, **COUNTY** shall pay **PROVIDER** the sum of $80.00 per report for **Psychiatric Diagnostic Interview**; $45.00 per hour for **Individual Medical Psychotherapy**; $15.00 per one and a half hour per person for **Group Psychotherapy**, and 45.00/visit/hour for **Family Medical Psychotherapy.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation** Department for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately

following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, COUNTY shall compensate PROVIDER for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time psychiatric diagnostic interviews and psychotherapy was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that psychiatric diagnostic interviews and psychotherapy shall be at

the time and location as prescribed and directed by PROVIDER, which must be approved by the Fort Bend County Juvenile Probation Department.

SECTION 8

REPORTS AND CONSULTATION

8.01 PROVIDER shall prepare and deliver a typed report to the Fort Bend County Juvenile Probation Department of each diagnostic interview. Typed progress reports are to be submitted timely, no later than the 15th of the following month in which psychotherapy services were rendered.

8.02 In addition to the psychiatric diagnostic services and psychotherapy provided in this agreement, PROVIDER agrees to provide consultation for the Fort Bend County Juvenile Probation Department on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or PROVIDER's responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 PROVIDER, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 PROVIDER shall not assign this agreement without prior written approval of the COUNTY and BOARD, subject to such conditions and provisions as the COUNTY and BOARD may deem necessary. No such approval by the COUNTY and BOARD of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the COUNTY in addition to the total agreed upon price. Approval by the COUNTY of the assignment should not be deemed a waiver of any right accrued or accruing against PROVIDER. No assignee of PROVIDER shall assign any agreement without prior written approval of the COUNTY.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, PROVIDER is an independent contractor and not an employee of the COUNTY. No statement contained in this agreement shall be construed so as to find PROVIDER an employee of the COUNTY, and PROVIDER shall be entitled to none of the rights, privileges, or benefits of COUNTY employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting PROVIDER (including its officers, employees, and agents) the agent, representative, or employee of the COUNTY for any purpose, or in any manner, whatsoever. PROVIDER is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amend-

ments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall PROVIDER do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD.** Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD.**

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter

adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the COUNTY and BOARD to terminate this contract immediately upon delivery of written notice of termination to PROVIDER.

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

By: Roy Cordes Jr
ROY CORDES
County Judge

Date: 1-17-92

ATTEST: Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: Thomas R. Culwell
Chairman

Date: 1-22-92

DON M. LAGRONE, M.D., P.A.

Date: Jan 6 92

I hereby certify that funds are available in the amount of $_____ to pay the obligation of Fort Bend County under and within the foregoing contract.

ROBERT GRAYLESS, COUNTY AUDITOR

/lj:lagrone.agr(92)

AGREEMENT FOR THE PROVISIONS OF PSYCHIATRIC DIAGNOSTIC INTERVIEWS AND PSYCHOTHERAPY JUVENILE PROBATION WITH EDWARD MCREYNOLDS, M.D.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **EDWARD MCREYNOLDS, M.D.**, hereinafter referred to as **"Provider"**.

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the **Psychiatric Diagnostic Services and Psychotherapy** for individual juveniles; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing **Psychiatric Diagnostic Services and Psychotherapy** for individual juveniles; and,

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles psychiatric diagnostic interviews and psychotherapy. This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, psychiatric diagnostic interviews and psychotherapy through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychiatrist it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD.** **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall

consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD**'s program.

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1992 through December 31, 1992, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Edward McReynolds, M.D.
4655 Sweetwater Blvd, Suite 200
Sugar Land, Texas 77478

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to PROVIDER on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1992 through December 31, 1992, COUNTY shall pay PROVIDER the sum of $80.00 per Psychiatric Diagnostic Interview Report; $70.00 per hour for Individual Medical Psychotherapy; and $30.00 per one and a half hour per person for Group Medical Psychotherapy.

5.02 PROVIDER shall submit its bill to Fort Bend County Juvenile Probation Department for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other

records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, COUNTY shall compensate PROVIDER for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time psychiatric diagnostic interviews and psychotherapy was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that psychiatric diagnostic interviews and psychotherapy shall be at the time and location as prescribed and directed by PROVIDER, which must be approved by the Fort Bend County Juvenile Probation Department.

SECTION 8

REPORTS AND CONSULTATION

8.01 PROVIDER shall prepare and deliver a typed report to the Fort Bend County Juvenile Probation Department of each diagnostic interview. Typed progress reports are to be submitted

timely, no later than the 15th of the following month in which psychotherapy services were rendered.

8.02 In addition to the psychiatric diagnostic services and psychotherapy provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any

assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by PROVIDER not specifically provided in the agreement will be allowed by the COUNTY nor shall PROVIDER do any work or furnish any material not

covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER**.

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

By: _____
ROY CORDES
County Judge

Date: 1-27-92

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: Thomas R. Culver III
Chairman

Date: 1-22-92

_____
EDWARD MCREYNOLDS, M.D.

Date: 1-6-92

I hereby certify that funds are available in the amount of $_____ to pay the obligation of Fort Bend County under and within the foregoing contract.

_____
ROBERT GRAYLESS, COUNTY AUDITOR

/lj:mcreynld.psy('92)

AGREEMENT FOR THE PROVISIONS OF COUNSELING SERVICES AND PSYCHOLOGICAL TESTING-JUVENILE PROBATION CARMEN PETZOLD, Ph.D.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **CARMEN PETZOLD, Ph.D.**, hereinafter referred to as **"Provider"**.

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the **Psychological Testing\Counseling Services, Parent Education** for individual juveniles; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing individual juveniles with **Psychological Testing/ Counseling Services and Parent Education.**

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles psychological testing and counseling services. This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, psychological testing and counseling services through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it specializes in sex offender treatment and is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychologist it provides, to implement the programs described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD.**

PROVIDER shall accept the **COUNTY**'s interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD**'s program.

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1992 through December 31, 1992, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Carmen Petzold, Ph.D.
3000 Weslayan, Suite 340
Houston, Texas 77027

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1992 through December 31, 1992, **COUNTY** shall pay **PROVIDER** the sum of **$175.00** per **Evaluation, $50.00** per hour for **Individual/Family Counseling, $20.00** per one and a half hour for **Group Counseling** and **$10.00/person** for **Parent Education.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately

following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time counseling was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that psychological testing and services shall be at the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8

REPORTS AND CONSULTATION

8.01 PROVIDER shall prepare and deliver a typed report to the Fort Bend County Juvenile Probation Department of each test. Typed progress reports are to be submitted timely, no later than the 15th of the following month in which counseling services were rendered.

8.02 In addition to the psychological testing and counseling services provided in this agreement, PROVIDER agrees to provide consultation for the Fort Bend County Juvenile Probation Department on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or PROVIDER's responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his/her attorney, or his/her responsible parent or guardian.

9.02 PROVIDER, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties,

or as constituting PROVIDER (including its officers, employees, and agents) the agent, representative, or employee of the COUNTY for any purpose, or in any manner, whatsoever. PROVIDER is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER**.

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

By: Roy Cordes Jr
ROY CORDES
County Judge

Date: 1-27-92

ATTEST: Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: Thomas R. Culwell
Chairman

Date: 1-22-92

CARMEN PETZOLD, Ph.D.

By: Carmen Petzold

Date: 1/7/92

I hereby certify that funds are available in the amount of $_____ to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless
ROBERT GRAYLESS, COUNTY AUDITOR

/lj:petzold.agr(92)

AGREEMENT FOR THE PROVISIONS OF COUNSELING SERVICES-PSYCHIATRIC DIAGNOSTIC INTERVIEWS AND PSYCHOTHERAPY - JUVENILE PROBATION WITH HOUSTON CHILD GUIDANCE

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the COUNTY OF FORT BEND, hereinafter referred to as "County", the FORT BEND COUNTY JUVENILE PROBATION BOARD, hereinafter referred to as "Board", and HOUSTON CHILD GUIDANCE, hereinafter referred to as "Provider".

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the COUNTY and BOARD desire to meet the mandated requirements by securing the services of an independent counseling service for Individual\Family Counseling, Psychiatric Diagnostic Interviews and Individual Medical Psychotherapy for the Fort Bend County Juvenile Probation Department from PROVIDER; and

WHEREAS, PROVIDER desires to assist the COUNTY and BOARD by providing Individual\Family Counseling, Psychiatric Diagnostic Interviews and Individual Medical Psychotherapy for the Fort Bend County Juvenile Probation Department.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles and their families Individual/Family Counseling, Psychiatric Diagnostic Interviews and Individual Medical Psychotherapy through the direction of the Fort Bend County Juvenile Probation Department. this program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles and their families, Individual/Family Counseling, Psychiatric Diagnostic Interviews and Individual Medical Psychotherapy through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the programs described herein, and that it will exercise its best efforts, through the counselors it provides, to implement the programs described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD**. **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1992 through December 31, 1992, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Houston Child Guidance
10435 Greenbough, Suite 200
Stafford, Texas 77477

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1992 through December 31, 1992, **COUNTY** shall pay **PROVIDER** the sum of $55.00 per hour for Individual or Family Counseling sessions; $80.00 per report for Psychiatric Diagnostic Interview; $70.00 per hour for Individual Medical Psychotherapy;

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time counseling was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that counseling shall be at the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8

REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** at least once each month during the term of this agreement, setting forth such information that the Chief Juvenile Probation Officer may request, setting forth in addition thereto the services rendered and the progress of each referred individual and/or family. Progress reports are to be submitted timely, no later than the 15th of the following month in which services were rendered.

8.02 In addition to the counseling services provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the

administration of the Department's or PROVIDER's responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 PROVIDER, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 PROVIDER shall not assign this agreement without prior written approval of the COUNTY and BOARD, subject to such conditions and provisions as the COUNTY and BOARD may deem necessary. No such approval by the COUNTY and BOARD of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the COUNTY in addition to the total agreed upon price. Approval by the COUNTY of the assignment should not be deemed a waiver of any right accrued or accruing against PROVIDER. No assignee of PROVIDER shall assign any agreement without prior written approval of the COUNTY.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, PROVIDER is an independent contractor and not an employee of the COUNTY. No statement contained in this agreement shall be construed so as to find PROVIDER an employee

of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the

parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision

of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER.**

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

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

Date: 1-27-92

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: Thomas R Culwell
Chairman

Date: 1-22-92

HOUSTON CHILD GUIDANCE

By: Chris Hushberger, Executive Director

Date: 1-7-92

I hereby certify that funds are available in the amount o $_____ to pay the obligation of Fort Bend County under and withi the foregoing contract.

Robert Grayless
ROBERT GRAYLESS, COUNTY AUDITOR

\lj:houston.agr(92)

AGREEMENT FOR THE PROVISIONS OF COUNSELING SERVICES AND PSYCHOLOGICAL TESTING-JUVENILE PROBATION WITH SHIRLEY N. GRUEN, Ph.D

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **SHIRLEY N. GRUEN, PH.D**, hereinafter referred to as **"Provider"**.

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the **Psychological Testing Services; Individual, Family and Group Counseling** for juveniles; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing individual juveniles with **Psychological Testing Services; Individual, Family and Group Counseling.**

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles psychological testing and counseling. This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, psychological testing and counseling through the direction of the Fort Bend County Juvenile Probation Department.

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychologist it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD**. **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall

consult with the COUNTY and BOARD as frequently as may be necessary in order to accomplish the results intended by the COUNTY and BOARD's program.

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1992 through December 31, 1992, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the COUNTY and BOARD shall be delivered to:

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

Notice to the PROVIDER shall be delivered to:

Shirley N. Gruen, Ph.D
4915 S. Main, Suite 109
Stafford, Texas 77477

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by COUNTY and BOARD in accordance

with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1992 through December 31, 1992, **COUNTY** shall pay **PROVIDER** the sum of **$175.00** per **Report; $60.00** per hour for **Individual or Family Counseling;** and **$25.00** per 1½ hours per person for **Group Counseling.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, COUNTY shall compensate PROVIDER for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time counseling was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that psychological testing and counseling shall be at the time and location as prescribed and directed by PROVIDER, which must be approved by the Fort Bend County Juvenile Probation Department.

SECTION 8

REPORTS AND CONSULTATION

8.01 PROVIDER shall prepare and deliver a typed report to the Fort Bend County Juvenile Probation Department of each test. Typed progress reports are to be submitted timely, no later than the 15th of the following month in which counseling services were rendered.

8.02 In addition to the psychological testing services and counseling provided in this agreement, PROVIDER agrees to provide consultation for the Fort Bend County Juvenile Probation Department on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or PROVIDER's responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 PROVIDER, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties,

or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER**.

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

By: _____
ROY L. CORDES, JR.
County Judge

Date: 1-27-92

ATTEST:

_____
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: _____
Chairman

Date: 1-22-92

_____
SHIRLEY GRUEN, Ph.D

Date: 1-7-92

I hereby certify that funds are available in the amount of $_____ to pay the obligation of Fort Bend County under and within the foregoing contract.

_____
ROBERT GRAYLESS, COUNTY AUDITOR

/lj:gruen.agr(92)

AGREEMENT FOR THE PROVISIONS OF
PSYCHOLOGICAL TESTING/COUNSELING-JUVENILE PROBATION
WITH DONNA CATHERINE WILSON, Ed.D.

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **DONNA CATHERINE WILSON, Ed.D.**, hereinafter referred to as **"Provider"**.

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the **Psychological Testing Services, Group Counseling,** and **Individual Counseling** for individual juveniles; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing individual juveniles with **Psychological Testing Services, Group Counseling,** and **Individual Counseling.**

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1992 through December 31, 1992, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Donna Catherine Wilson, Ed.D.
4545 Post Oak Place
Houston, Texas 77027

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles psychological testing and counseling. This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, psychological testing and counseling through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychologist it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD**. **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1992 through December 31, 1992, **COUNTY** shall pay **PROVIDER** the sum of $175.00 per **Report**; $60.00 per hour for **Individual Counseling**; and $25.00 per 1½ hours per person for **Group Counseling**.

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, COUNTY shall compensate PROVIDER for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time counseling was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that psychological testing shall be at the time and location as prescribed and directed by PROVIDER, which must be approved by the Fort Bend County Juvenile Probation Department.

SECTION 8

REPORTS AND CONSULTATION

8.01 PROVIDER shall prepare and deliver a typed report to the Fort Bend County Juvenile Probation Department of each test. Typed progress reports are to be submitted timely, no later than the 15th of the following month in which counseling services were rendered.

8.02 In addition to the psychological testing services and counseling provided in this agreement, PROVIDER agrees to provide consultation for the Fort Bend County Juvenile Probation Department on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER**'s responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, PROVIDER is an independent contractor and not an employee of the COUNTY. No statement contained in this agreement shall be construed so as to find PROVIDER an employee of the COUNTY, and PROVIDER shall be entitled to none of the rights, privileges, or benefits of COUNTY employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting PROVIDER (including its officers, employees, and agents) the agent, representative, or employee of the COUNTY for any purpose, or in any manner, whatsoever. PROVIDER is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such

event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD.** Such approval shall be considered to be a modification of the agreement.

SECTION 15

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15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD.**

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER.**

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

By: _____
ROY L. CORDES, JR., COUNTY JUDGE

Date: 1-27-92

ATTEST:

_____
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: _____
Chairman

Date: 1-22-92

_____
DONNA CATHERINE WILSON, Ed.D.

Date: _____

I hereby certify that funds are available in the amount o $_____ to pay the obligation of Fort Bend County under and withi the foregoing contract.

_____
ROBERT GRAYLESS, COUNTY AUDITOR

/lj:wilson.agr('92)

AS PER ORIGINAL 58 0960

AGREEMENT FOR THE PROVISIONS OF
PSYCHIATRIC DIAGNOSTIC INTERVIEWS AND PSYCHOTHERAPY
JUVENILE PROBATION WITH ABEL HIPOLITO, M.D., P.A.

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the COUNTY OF FORT BEND, hereinafter referred to as "County", the FORT BEND COUNTY JUVENILE PROBATION BOARD, hereinafter referred to as "Board", and ABEL HIPOLITO, M.D., P.A., hereinafter referred to as "Provider".

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the COUNTY and BOARD desire to meet the mandated requirements by securing the PSYCHIATRIC DIAGNOSTIC services and PSYCHOTHERAPY for individual juveniles; and

WHEREAS, PROVIDER desires to assist the COUNTY and BOARD by providing Individual Psychiatric Diagnostic Interviews and Psychotherapy.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles Psychiatric Diagnostic Interviews and Psychotherapy. This program and service is being established by the COUNTY and BOARD to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The COUNTY and BOARD agree to purchase and PROVIDER agrees to furnish, during the term of this agreement, to eligible juveniles, Psychiatric Diagnostic Interviews and Psychotherapy through the direction of the Fort Bend County Juvenile Probation Department.

1.04 PROVIDER warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychiatrist it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the COUNTY and BOARD. PROVIDER shall accept the COUNTY's interpretation of the program and its goals as determinative, and shall

consult with the COUNTY and BOARD as frequently as may be necessary in order to accomplish the results intended by the COUNTY and BOARD's program.

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1992 through December 31, 1992, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the COUNTY and BOARD shall be delivered to:

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

Notice to the PROVIDER shall be delivered to:

Dr. Abel Hipolito
12603 Southwest Freeway, Suite 580
Stafford, Texas 77477

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by COUNTY and BOARD in accordance

with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to PROVIDER on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1992 through December 31, 1992, COUNTY shall pay PROVIDER the sum of $80.00 per report for Psychiatric Diagnostic Interview; $70.00 per hour for Individual Medical Psychotherapy.

5.02 PROVIDER shall submit its bill to Fort Bend County Juvenile Probation Department for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, COUNTY shall compensate PROVIDER for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time psychiatric diagnostic interviews and psychotherapy was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that psychiatric diagnostic interviews and psychotherapy shall be at the time and location as prescribed and directed by PROVIDER, which must be approved by the Fort Bend County Juvenile Probation Department.

SECTION 8

REPORTS AND CONSULTATION

8.01 PROVIDER shall prepare and deliver a typed report to the Fort Bend County Juvenile Probation Department of each diagnostic interview. Typed progress reports are to be submitted timely, no later than the 15th of the following month in which psychotherapy services were rendered.

8.02 In addition to the psychiatric diagnostic services and psychotherapy provided in this agreement, PROVIDER agrees to provide consultation for the Fort Bend County Juvenile Probation Department on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or PROVIDER's responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 PROVIDER, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 PROVIDER shall not assign this agreement without prior written approval of the COUNTY and BOARD, subject to such conditions and provisions as the COUNTY and BOARD may deem necessary. No such approval by the COUNTY and BOARD of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the COUNTY in addition to the total agreed upon price. Approval by the COUNTY of the assignment should not be deemed a waiver of any right accrued or accruing against PROVIDER. No assignee of PROVIDER shall assign any agreement without prior written approval of the COUNTY.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, PROVIDER is an independent contractor and not an employee of the COUNTY. No statement contained in this agreement shall be construed so as to find PROVIDER an employee of the COUNTY, and PROVIDER shall be entitled to none of the rights, privileges, or benefits of COUNTY employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting PROVIDER (including its officers, employees,

and agents) the agent, representative, or employee of the COUNTY for any purpose, or in any manner, whatsoever. PROVIDER is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD.** Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD.**

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the COUNTY and BOARD to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER.**

AS PER ORIGINAL

58 0969

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

By: Roy L Cordes Jr
ROY L. CORDES, JR.
County Judge

Date: 1-27-92

ATTEST: Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: Thomas R Culver III
Chairman

Date: 1-22-92

Abel Hipolito MD PA
ABEL HIPOLITO, M.D., P.A.

Date: 1/6/92

I hereby certify that funds are available in the amount of $_____ to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless
ROBERT GRAYLESS, COUNTY AUDITOR

/lj:hipolito.agr(92)

AGREEMENT FOR THE PROVISIONS OF PSYCHOLOGICAL TESTING-JUVENILE PROBATION WITH ELYSE S. FELLEMAN, Ph.D

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **ELYSE S. FELLEMAN, PH.D**, hereinafter referred to as **"Provider"**.

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the psychological testing services for individual juveniles; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing individual juveniles with **Psychological Testing.**

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles psychological testing. This program and

service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, psychological testing through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychologist it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD.** **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1992 through December 31, 1992 the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Elyse S. Felleman, Ph.D
10101 Southwest Frwy., No. 510
Houston, Texas 77074

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1992 through December 31, 1992, **COUNTY** shall pay **PROVIDER** the sum of **$175.00 per Report.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time counseling was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that psychological testing shall be at the time and location as prescribed and directed by PROVIDER, which must be approved by the Fort Bend County Juvenile Probation Department.

SECTION 8

REPORTS AND CONSULTATION

8.01 PROVIDER shall prepare and deliver a typed report to the Fort Bend County Juvenile Probation Department of each test.

8.02 In addition to the psychological testing services provided in this agreement, PROVIDER agrees to provide consultation for the Fort Bend County Juvenile Probation Department on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or PROVIDER's responsibility

with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his/her attorney, or his/her responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement

shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract,

and shall entitle the COUNTY and BOARD to terminate this contract immediately upon delivery of written notice of termination to PROVIDER.

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

By: Roy Cordes Jr
ROY CORDES
County Judge

Date: 1-27-92

ATTEST: Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: Thomas R. Culver III
Chairman

Date: 1-22-92

Elyse S. Felleman, Ph.D
ELYSE S. FELLEMAN, Ph.D

Date: 1/7/92

I hereby certify that funds are available in the amount of $_____ to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless
ROBERT GRAYLESS, COUNTY AUDITOR

/lj:felleman.agr(92)

AGREEMENT FOR THE PROVISIONS OF PSYCHIATRIC DIAGNOSTIC INTERVIEWS, PSYCHOTHERAPY AND PSYCHOLOGICAL TESTING - JUVENILE PROBATION WITH BOBBY R. LOWRANCE, M.D.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the COUNTY OF FORT BEND, hereinafter referred to as "County", the FORT BEND COUNTY JUVENILE PROBATION BOARD, hereinafter referred to as "Board", and BOBBY R. LOWRANCE, M.D., hereinafter referred to as "Provider".

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the COUNTY and BOARD desire to meet the mandated requirements by securing the Psychiatric Diagnostic Interview, Individual Medical Psychotherapy, Group Medical Psychotherapy and Psychological Testing for individual juveniles; and

WHEREAS, PROVIDER desires to assist the COUNTY and BOARD by providing Psychiatric Diagnostic Interview, Individual Medical Psychotherapy, Group Medical Psychotherapy and Psychological Testing for individual juveniles; and,

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles psychiatric diagnostic interviews, psychotherapy and testing. This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, psychiatric diagnostic interviews, psychotherapy and testing through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychiatrist it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the

COUNTY and BOARD. PROVIDER shall accept the COUNTY's interpretation of the program and its goals as determinative, and shall consult with the COUNTY and BOARD as frequently as may be necessary in order to accomplish the results intended by the COUNTY and BOARD's program.

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1992 through December 31, 1992, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the COUNTY and BOARD shall be delivered to:

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

Notice to the PROVIDER shall be delivered to:

Bobby R. Lowrance, M.D.
10101 Southwest Freeway, Suite 510
Houston, Texas 77074

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1992 through December 31, 1992, **COUNTY** shall pay **PROVIDER** the sum of **$80.00** for **Psychiatric Diagnostic Inverview; $70.00** per hour for **Individual Medical Psychotherapy; $30.00/hour** for **Group Medical Psychotherapy**, and **$175.00** for **Psychological Testing Report.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately

following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, COUNTY shall compensate PROVIDER for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time psychiatric diagnostic interviews and psychotherapy was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that psychiatric diagnostic interviews and psychotherapy shall be at

the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8

REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** of each diagnostic interview or psychological testing. Typed progress reports are to be submitted timely, no later than the 15th of the following month in which psychotherapy services were rendered.

8.02 In addition to the psychiatric diagnostic services and psychotherapy provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

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11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties

relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter

adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the COUNTY and BOARD to terminate this contract immediately upon delivery of written notice of termination to PROVIDER.

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

By: Roy Cordes Jr
ROY CORDES
County Judge

Date: 1-27-92

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: Thomas R Culver III
Chairman

Date: 1-22-92

Bobby R. Lowrance
BOBBY R. LOWRANCE, M.D.

Date: 1/6/92

I hereby certify that funds are available in the amount of $_____ to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless
ROBERT GRAYLESS, COUNTY AUDITOR

lj:lowrance.psy('92)

AGREEMENT FOR THE PROVISIONS OF
PSYCHIATRIC DIAGNOSTIC INTERVIEWS-COUNSELING JUVENILE PROBATION
PESCHEL PSYCHOSOCIAL SERVICES

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **PESCHEL PSYCHOSOCIAL SERVICES**, hereinafter referred to as "Provider".

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the **Psychiatric Diagnostic Services, Individual/Family Counseling, Group Counseling, and Parent Education** for individual juveniles; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing individual **Psychiatric Diagnostic Services, Individual/Family Counseling, Group Counseling, and Parent Education** for juveniles.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles, psychiatric diagnostic interviews and counseling. This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, psychiatric diagnostic interviews and counseling through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychiatrist and the therapist it provides, to implement the programs described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD.** **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as

determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD**'s program.

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1992 through December 31, 1992, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Peschel Psychosocial Services
1601 Main, Suite 401
Richmond, Texas 77469

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance

with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1992 through December 31, 1992, **COUNTY** shall pay **PROVIDER** the sum of **$80.00** per **Diagnostic Interview Report**; **$70.00** per hour for **Individual Medical Psychotherapy**; and **$30.00** per 1½ hours per person for **Group Psychotherapy**; **$55.00** per hour for **Individual/Family Counseling**; **$20.00** per one and a half hour for **Group Counseling** and **$10.00** per person for **Parent Education**.

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the

name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, COUNTY shall compensate PROVIDER for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time psychiatric diagnostic interviews and counseling were performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that psychiatric diagnostic interviews and counseling shall be at the time and location as prescribed and directed by PROVIDER, which must be approved by the Fort Bend County Juvenile Probation Department.

SECTION 8

REPORTS AND CONSULTATION

8.01 PROVIDER shall prepare and deliver a typed report to the Fort Bend County Juvenile Probation Department of each diagnostic interview. Typed progress reports are to be submitted timely, no later than the 15th of the following month in which psychotherapy services were rendered.

8.02 In addition to the psychiatric diagnostic services and counseling provided in this agreement, PROVIDER agrees to provide consultation for the Fort Bend County Juvenile Probation Department on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or PROVIDER's responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 PROVIDER, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees,

and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER**.

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

By: Roy L Cordes Jr
ROY L. CORDES, JR., COUNTY JUDGE

Date: 1-27-92

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: Thomas R. Culwell
Chairman

Date: 1-22-92

PESCHEL PSYCHOSOCIAL SERVICES

By: Maxie Reschel Lefturch

Date: 1-7-92

I hereby certify that funds are available in the amount o $_____ to pay the obligation of Fort Bend County under and withi the foregoing contract.

ROBERT GRAYLESS, COUNTY AUDITOR

/lj:peschel.agr(92)

AGREEMENT FOR THE PROVISIONS OF
COUNSELING SERVICES-JUVENILE PROBATION
WITH FORT BEND REGIONAL COUNCIL

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **FORT BEND REGIONAL COUNCIL**, hereinafter referred to as **"Provider"**.

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the services of an independent counseling service for **Individual, Group and Family Counseling and Parenting Education** for the **Fort Bend County Juvenile Probation Department** from PROVIDER; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing **Individual, Group and Family Counseling and Parenting Education** for the **Fort Bend County Juvenile Probation Department.**

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles and their families **Individual, Group** and **Family Counseling**, and **Parenting Education** through the direction of the Fort Bend County Juvenile Probation Department. this program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles and their families, **Individual, Group** and **Family Counseling**, and Parenting Education through the direction of the Fort Bend County Juvenile Probation Department.

1.04 PROVIDER warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the counselors it

provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the COUNTY and BOARD. PROVIDER shall accept the COUNTY's interpreta-00tion of the program and its goals as determinative, and shall consult with the COUNTY and BOARD as frequently as may be necessary in order to accomplish the results intended by the COUNTY and BOARD's program.

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1992 through December 31, 1992, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the COUNTY and BOARD shall be delivered to:

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

Notice to the PROVIDER shall be delivered to:

Fort Bend Regional Council
4203 Avenue H, #16
Rosenberg, Texas 77471

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by COUNTY and BOARD in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to PROVIDER on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1992 through December 31, 1992, COUNTY shall pay PROVIDER the sum of $40.00 per hour for Individual or Family Counseling by C.A.D.A.C.; $15.00 per 1½ hours for Group Counseling; and $8.00 per hour per person for Parent Education, No Charge for Chemical Dependency/Assessment and No Charge for Chemical Dependency Group (Detention).

5.02 PROVIDER shall submit its bill to Fort Bend County Juvenile Probation Department for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, COUNTY shall compensate PROVIDER for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time counseling was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that counseling shall be at the time and location as prescribed and directed by PROVIDER, which must be approved by the Fort Bend County Juvenile Probation Department.

SECTION 8

REPORTS AND CONSULTATION

8.01 PROVIDER shall prepare and deliver a typed report to the Fort Bend County Juvenile Probation Department at least once each month during the term of this agreement, setting forth such information that the Chief Juvenile Probation Officer may request, setting forth in addition thereto the services rendered and the progress of each referred individual and/or family. Progress reports are to be submitted timely, no later than the 15th of the following month in which services were rendered.

8.02 In addition to the counseling services provided in this agreement, PROVIDER agrees to provide consultation for the Fort Bend County Juvenile Probation Department on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confi-

dentiality or for any purpose not directly connected with the administration of the Department's or PROVIDER's responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 PROVIDER, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 PROVIDER shall not assign this agreement without prior written approval of the COUNTY and BOARD, subject to such conditions and provisions as the COUNTY and BOARD may deem necessary. No such approval by the COUNTY and BOARD of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the COUNTY in addition to the total agreed upon price. Approval by the COUNTY of the assignment should not be deemed a waiver of any right accrued or accruing against PROVIDER. No assignee of PROVIDER shall assign any agreement without prior written approval of the COUNTY.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, PROVIDER is an independent contractor and not an employee of the COUNTY. No statement contained in this

agreement shall be construed so as to find PROVIDER an employee of the COUNTY, and PROVIDER shall be entitled to none of the rights, privileges, or benefits of COUNTY employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting PROVIDER (including its officers, employees, and agents) the agent, representative, or employee of the COUNTY for any purpose, or in any manner, whatsoever. PROVIDER is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement

supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision

of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the COUNTY and BOARD to terminate this contract immediately upon delivery of written notice of termination to PROVIDER.

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

By: Roy L. Cordes, Jr.
ROY L. CORDES, JR.
County Judge

Date: 1-27-92

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: Thomas R. Culver III
Chairman

Date: 1-22-92

FORT BEND REGIONAL COUNCIL

By: Kay Dispicchio

Date: 1/7/92

I hereby certify that funds are available in the amount o $_____ to pay the obligation of Fort Bend County under and withi the foregoing contract.

Robert Grayless
ROBERT GRAYLESS, COUNTY AUDITOR

/lj:fbregion.agr:(92)

**AGREEMENT FOR THE PROVISIONS OF
COUNSELING SERVICES-JUVENILE PROBATION
WEST OAKS-FORT BEND**

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **WEST OAKS-FORT BEND**, hereinafter referred to as **"Provider"**.

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the services of an independent counseling service for **INDIVIDUAL, GROUP and FAMILY COUNSELING and PARENTING EDUCATION** for the **Fort Bend County Juvenile Probation Department** from **PROVIDER**; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing **INDIVIDUAL, GROUP** and **FAMILY COUNSELING** and **PARENTING EDUCATION** for the **Fort Bend County Juvenile Probation Department.**

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles and their families **Individual, Group** and **Family Counseling**, and **Parenting Education** through the direction of the Fort Bend County Juvenile Probation Department. This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles and their families, **Individual, Group** and **Family Counseling**, and **Parenting Education** through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the counselors it

provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the COUNTY and BOARD. PROVIDER shall accept the COUNTY's interpretation of the program and its goals as determinative, and shall consult with the COUNTY and BOARD as frequently as may be necessary in order to accomplish the results intended by the COUNTY and BOARD's program.

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1992 through December 31, 1992, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the COUNTY and BOARD shall be delivered to:

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

Notice to the PROVIDER shall be delivered to:

West Oaks-Fort Bend
4655 Sweetwater Blvd., Suite 200
Sugar Land, Texas 77479

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1992 through December 31, 1992, **COUNTY** shall pay PROVIDER the sum of **$50.00** per hour for **Individual or Family Counseling** sessions; **$25.00** per 1½ hours per person for **Group Counseling**; and **$10.00** per hour for **Parent Education**, per family.

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and

no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, COUNTY shall compensate PROVIDER for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time counseling was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that counseling shall be at the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8

REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** at least once each month during the term of this agreement, setting forth such information that the Chief Juvenile Probation Officer may request, setting forth in addition thereto the services rendered and the progress of each referred individual and/or family. Progress reports are to be submitted timely, no later than the 15th of the following month in which services were rendered.

8.02 In addition to the counseling services provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the

administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the

rights, privileges, or benefits of COUNTY employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting PROVIDER (including its officers, employees, and agents) the agent, representative, or employee of the COUNTY for any purpose, or in any manner, whatsoever. PROVIDER is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any

previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision

of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the COUNTY and BOARD to terminate this contract immediately upon delivery of written notice of termination to PROVIDER.

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

By: Roy L Cordes Jr
ROY L. CORDES, JR.
County Judge

Date: 1-27-92

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: Thomas R. Culver III
Chairman

Date: 1-22-92

WEST OAKS-FORT BEND

By: Brent O. Longtin

Date: 1-7-92

I hereby certify that funds are available in the amount o $_____ to pay the obligation of Fort Bend County under and withi the foregoing contract.

ROBERT GRAYLESS, COUNTY AUDITOR

/lj:westoaks.agr(92):

AGREEMENT FOR THE PROVISIONS OF COUNSELING SERVICES-JUVENILE PROBATION and JOSEPH L. JEFFERSON, Ph.D

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the COUNTY OF FORT BEND, hereinafter referred to as "County", the FORT BEND COUNTY JUVENILE PROBATION BOARD, hereinafter referred to as "Board", and JOSEPH L. JEFFERSON, Ph.D, hereinafter referred to as "Provider".

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the COUNTY and BOARD desire to meet the mandated requirements by securing the services of an independent counseling service for Individual, Group and Family Counseling and Parenting Education for the Fort Bend County Juvenile Probation Department from PROVIDER; and

WHEREAS, PROVIDER desires to assist the COUNTY and BOARD by providing Individual, Group and Family Counseling and Parenting Education for the Fort Bend County Juvenile Probation Department.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles and their families, individual, group and family counseling, and parenting education through the direction of the Fort Bend County Juvenile Probation Department. This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles and their families, individual, group and family counseling, and parenting education through the direction of the Fort Bend County Juvenile Probation Department.

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the counselors it

provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD**. **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1992 through December 31, 1992, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Joseph L. Jefferson, Ph.D
301 South Ninth Street, Suite ~~109~~ 222
Richmond, Texas 77469

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1992 through December 31, 1992, **COUNTY** shall pay **PROVIDER** the sum of $60.00 per hour for **Individual/Family Counseling** sessions; $25.00 per one and one half hour per person for **Group Counseling**; and $10.00 per hour for **Parent Education.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally,

attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time counseling was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that counseling shall be at the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8

REPORTS AND CONSULTATION

8.01 PROVIDER shall prepare and deliver a typed report to the Fort Bend County Juvenile Probation Department at least once each month during the term of this agreement, setting forth such information that the Chief Juvenile Probation Officer may request, setting forth in addition thereto the services rendered and the progress of each referred individual and/or family. Typed progress reports are to be submitted timely, no later than the 15th of the following month in which services were rendered.

8.02 In addition to the counseling services provided in this agreement, PROVIDER agrees to provide consultation for the Fort Bend County Juvenile Probation Department on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or PROVIDER's responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his/her attorney, or his/her responsible parent or guardian.

9.02 PROVIDER, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY**

for any purpose, or in any manner, whatsoever. PROVIDER is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER**.

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

By: Roy Cordes Jr
ROY CORDES
County Judge

Date: 1-27-92

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: Thomas R. Culver III
Chairman

Date: 1-22-92

By: Joseph L. Jefferson, Ph.D

Date: 1/7/92

I hereby certify that funds are available in the amount of $_____ to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless
ROBERT GRAYLESS, COUNTY AUDITOR

/lj:jeferson.agr(92)

AS PER ORIGINAL

58 1029 19/1

MISSOURI CITY 1522 TEXAS PARKWAY • P.O. BOX 666 • MISSOURI CITY, TEXAS 77459 • 713-261-4260

January 13, 1992

Ms. Portia Poindexter
First Assistant County Attorney
Fort Bend County
309 South 4th Street, Suite 621
Richmond, Texas 77469

Re: Agreement between Fort Bend County and the City of Missouri City to Coordinate Emergency Management Programs

Dear Ms. Poindexter:

Enclosed please find signed duplicate originals of the above referenced agreement as well as a certified resolution showing that same was authorized by the City Council of Missouri City.

Please have the enclosed duplicate agreement executed by the County and return one fully executed original to us for our records.

Thank you very much for your help regarding this matter.

Sincerely,

Mary Ann Pruett
Assistant City Attorney

MAP:tmm
Enclosures

cc: John R. Milford, City Manager
Dauny Jan, Assistant Fire Chief

received
1.14.92

RECEIVED
JAN 1 1992
COUNTY JUDGE

58 1030

AS PER ORIGINAL

RESOLUTION NO. R-92-01

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AND THE CITY SECRETARY TO ATTEST AN AGREEMENT BY AND BETWEEN THE CITY OF MISSOURI CITY, TEXAS, AND FORT BEND COUNTY, TEXAS, FOR THE COORDINATION OF EMERGENCY MANAGEMENT PROGRAM.

* * * * *

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MISSOURI CITY, TEXAS:

Section 1. That the Mayor of the City of Missouri City, Texas, 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 the coordination of emergency management programs. A copy of such agreement is attached hereto and made a part hereof for all purposes.

PASSED and APPROVED this 6th day of January, 1992.

John S. Kurf
Mayor

ATTEST:

Tondra Aban
City Secretary

APPROVED AS TO FORM:

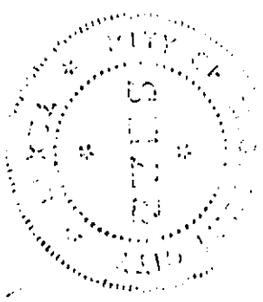
W T Oll
City Attorney

AS PER ORIGINAL

CERTIFICATION

I, Terri Marino, Assistant City Secretary of the City of Missouri City, Texas do hereby certify that the attached is a true and correct copy of Resolution No. R-92-01 as adopted by the City of Missouri City City Council on January 6, 1992.

WITNESS MY HAND AND THE SEAL OF SAID CITY, this 13th day of January, 1992.



Terri Marino

Terri Marino, Assistant City Secretary
City of Missouri City, Texas
P. O. Box 666
Missouri City, Texas 77459
(713) 261-4241

STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY AND THE CITY OF MISSOURI CITY TO COORDINATE EMERGENCY MANAGEMENT PROGRAMS

THIS AGREEMENT is entered into by and between the COUNTY OF FORT BEND, TEXAS, hereinafter referred to as "**County**", and the CITY OF MISSOURI CITY, TEXAS, a Municipal Corporation duly organized and existing under the laws of the State of Texas, hereinafter referred to as "**City**".

RECITALS

WHEREAS, the Texas Disaster Act of 1975, Chapter 418, Texas Government Code, provides for the requirements of municipal and county emergency management programs; and,

WHEREAS, the **County** has heretofore on October 3, 1983 enacted an emergency management plan that was revised by emergency management plan enacted March 25, 1985; and,

WHEREAS, **City** desires to coordinate its emergency management needs with the heretofore stated program of the **County**; and,

WHEREAS, **County** desires to coordinate the emergency management program of **County** with the emergency management needs of **City**.

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions contained herein, the **County** and **City** agree as follows:

1. The **City** hereby agrees to coordinate the emergency management needs of its jurisdictional limits by and through the emergency management plan of **County**.

2. The **City** shall designate a liaison officer to

facilitate the cooperation and protection of the **City** by and through the **County** emergency management plan.

3. The **County** has heretofore created the Office of Emergency Management to coordinate its emergency management plan, hereinafter, hereinafter referred to as "County Coordinator".

4. It is understood and agreed by all parties that the **County** emergency management plan will extend within and include the territorial limits of **City** as set forth in this agreement. It is further understood and agreed that unless an emergency is entirely localized in nature within **City**, the overall administration of this plan shall be with **County**.

(a) In the event of a localized emergency, the County Coordinator will assist the City liaison officer in providing for disaster preparedness, response, recovery and rehabilitation.

(b) In the event of a generalized emergency, the program will be administered by the County Coordinator, as provided in the **County** emergency management plan, assisted by the City liaison officer.

5. It is further understood and agreed between the parties that this agreement can be terminated by either party upon thirty (30) days written notice.

6. It is further understood and agreed that this agreement shall be of no force and effect until formally approved by the respective governing bodies.

7. Each of the parties to this agreement represents and warrants to the other that the execution of this agreement has been duly authorized by their respective governing bodies.

EXECUTED this the 27th day of January, 1992.

COUNTY OF FORT BEND, TEXAS

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

ATTEST:

Dianne Wilson
Dianne Wilson
County Clerk

EXECUTED this the 6th day of January, 1992.

CITY OF MISSOURI CITY, TEXAS

By: John B. Knox
Mayor

ATTEST:

Sandra Abou
City Secretary

la/emermang.agr(13-15)/wp/2579

THE STATE OF TEXAS :
COUNTY OF FORT BEND :

INTERLOCAL AGREEMENT BETWEEN
THE COUNTY OF FORT BEND AND
THE COUNTY OF AUSTIN

This interlocal agreement is entered into between the County of Fort Bend, hereinafter referred to as "Fort Bend", and the County of Austin, hereinafter referred to as "Austin".

WHEREAS, Austin desires Fort Bend assistance in housing of juveniles at the Fort Bend County Juvenile Detention Center;

WHEREAS, the governing body of Austin has duly authorized this agreement;

WHEREAS, Fort Bend desires to assist Austin 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 Austin 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 Austin monthly for the payment of said housing and any other costs incurred, pursuant to this interlocal agreement, and said bill will be paid by Austin 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 Austin, 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

Austin 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 Austin (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 Austin 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 Austin 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 23rd. day of December, 19 91.

THE COUNTY OF AUSTIN, TEXAS

J. Lee Dittert, Jr., , County Judge

ATTEST:

Dorothy Kinsky, County Clerk

SIGNED this 27th day of January, 1992.

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 CITY OF ROSENBERG FOR RURAL COMMUNITY FIRE PROTECTION

This interlocal agreement is entered into between the County of Fort Bend, hereinafter referred to as "County", and the City of Rosenberg, hereinafter referred to as "City".

WHEREAS, County and the Texas Forest Service (the "Service") entered into that certain cooperative agreement for Rural Community Fire Protection dated December 1, 1989 (the "cooperative agreement"); and,

WHEREAS, City has requested the assistance of the Service and County in acquiring fire control equipment and tools which will be used in coping with mutual fire problems; and,

WHEREAS, City and County desire that the terms and conditions of said cooperative agreement shall apply to this agreement; and,

WHEREAS, the governing body of City has duly authorized this agreement; and,

WHEREAS, the governing body of County has duly authorized this agreement; and,

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413 (32c), Vernon's Texas Civil Statutes.

NOW, THEREFORE, in consideration of the foregoing and further consideration of the mutual promises, covenants and conditions herein, City and County hereby agree as follows:

1. Pursuant to the hereinafter described cooperative agreement entered into between County and the Service on December 1, 1989 which is hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document, City agrees:

A. To develop an operational fire plan and to cooperate fully with the Service and County in coping with wildfire problems. Also to cooperate with other county, area and regional fire service organizations in coping with mutual fire problems.

B. To use the equipment and tools described in the attached equipment list(s) solely in the suppression of natural cover or structural fires or for other emergencies which threaten the loss of life or property.

C. To maintain title and license on non federal excess motor equipment provided under the cooperative agreement.

D. To secure the equipment at a mutually agreeable location and to be responsible for all additional repair, and operational costs.

E. To provide for adequate equipment storage and maintenance and to permit annual equipment inspections by Service representatives.

F. To agree to not alter federal excess equipment without prior approval of the Service, and agree to return federal excess property to the Service for final disposition.

G. To maintain current liability and property damage insurance for each piece of equipment loaned; to assume full liability for injury to the operator or others injured by said equipment and for damages resulting from movement or use; and to hold the Service free and harmless from, any and all claims, damages, costs and charges whatsoever.

H. To have all motor vehicles inspected annually by an approved vehicle inspection station, and to submit a copy of the certificate of inspection to the Service.

I. To provide systematic training to members in fire prevention and suppression, safety, and first aid.

2. It is expressly understood and agreed that this agreement may be terminated at any time by either party upon thirty (30) days written notice.

3. It is expressly understood and agreed that this agreement shall automatically be renewed annually on February 1 of each year, unless terminated by either party.

4. It is expressly understood and agreed by the parties hereto that this agreement will have no force or effect until duly executed by all parties.

Signed this 21st day of January, 1992.

ATTEST:

THE CITY OF ROSENBERG

Lyn Adolphus
Lyn Adolphus
City Secretary

By: Larry Wilkinson
Larry Wilkinson
Mayor

Signed this 27th day of January, 1992.

ATTEST:

COUNTY OF FORT BEND

Dianne Wilson
Dianne Wilson
County Clerk

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

C:\ord\fire.int

RFD EQUIPMENT LISTING

EQUIPMENT DESCRIPTION:

1. **TRUCK**

   Type: Ford Model: F700 Year: 1985

   Motor or Serial No.: 1FDPK74N1FVA18022 License No.: n/a

   Cab: _____ Chassis: _____

2. **TANK**

   Type: Ecliptical Model: _____ Year Mfg: 1990

   Capacity: 1560 gals. Dimensions: _____

3. **PUMP**

   Type: Hale Portable Model: _____

   Rated Capacity: 250 g.p.m. at 230# pressure.

4. **HOSE**

   Pumping - Size: 1-1/2 & 3/4" Length: 130'/200'

   Type Threads: NST

   Drafting - Size: 2-1/2" Length: 20 ft.

   Type Threads: NST Strainer Type: Barrel

5. **NOZZLE**

   Type: Fog Adjustable Model : _____

   Number of: _____

6. **ACCESSORIES (List by type and amount):**

   Fol-A-Tank

58 1041

CITY OF
ROSENBERG

January 22, 1992

Judge Roy Cordes
County Judge
FORT BEND COUNTY
P.O. Box 520
Richmond, Texas 77469

Re: INTERLOCAL AGREEMENT BETWEEN THE COUNTY OF FORT BEND AND THE CITY OF ROSENBERG FOR RURAL COMMUNITY FIRE PROTECTION

Dear Judge Cordes:

Enclosed please find two (2) originals of the renewal of the interlocal agreement between Fort Bend County and the City of Rosenberg for rural community fire protection. We request this be put on the Commissioner's Court agenda as soon as possible as the agreement expires on February 1.

After execution, please return one original to the attention of the City Secretary. Thank you for your attention to this matter.

Sincerely,

Lillian Guillen Graham
City Attorney

LGG/lc
Attachments
cc: Robert Eskridge, City Manager
Lyn Adolphus, City Secretary

\ltr\inter.fire

OFFICE OF THE CITY ATTORNEY
2110 FOURTH STREET ★ P.O. BOX 32 ★ ROSENBERG, TEXAS 77471-0032 ★ (713) 342-3850 ★ FAX (713) 342-9506

20. CONSIDER APPROVING MEMBERSHIP SERVICE FEE IN THE AMOUNT OF $3,541 TO THE NATIONAL ASSOCIATION OF COUNTIES:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve membership service fee in the amount of $3,541.00 to the National Association of Counties. (Recorded in minutes in full)

21. SET PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES ON ADELFINA & PAUL STREETS AT OLD RICHMOND RD., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to set public hearing for traffic control devices on Adelfina & Paul Streets at Old Richmond Rd., Pct. 3 on February 24 at 10:00 a.m. (Recorded in minutes in full)

22. CONSIDER APPROVING CONTRACT FOR COMPUTER CONSULTANT SERVICES FOR PCT. 3 CONSTABLE:

Postpone.

23. CONSIDER APPROVING APPLICATION FROM DURWOOD GREENE CONSTRUCTION TO INSTALL A DRIVEWAY TIE-IN ONTO DULLES AVE., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Durwood Greene Construction to install a driveway tie-in onto Dulles Ave., Pct. 3. (Recorded in minutes in full)

24. CONSIDER APPROVING APPLICATION FROM FORT BEND TELEPHONE TO INSTALL CABLE UNDER BLASE RD., AND ALONG BAKER RD., PCT. 1:

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 install cable under Blase Rd., and along Baker Rd., Pct. 1. (Recorded in minutes in full)

25. CONSIDER APPROVING ACQUISITION OF RIGHT-OF-WAY FOR COW CREEK BRIDGE PURSUANT TO REQUEST FROM TEXAS DEPT. OF TRANSPORTATION, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve acquisition of right-of-way for Cow Creek Bridge pursuant to request from Texas Dept. of Transportation, Pct. 1. Funds from right-of-way budget.
(Recorded in minutes in full)

26. CONSIDER APPROVING ACQUISITION OF RIGHT-OF-WAY TO REROUTE BOOT HILL ROAD, PCT. 1:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve acquisition of right-of-way to reroute Boot Hill Road, Pct. 1. Funds from right-of-way budget. (Recorded in minutes in full)

27. CONSIDER APPROVING QUITCLAIM OF PROPERTY ACQUIRED BY COUNTY FOR EXPANDED RIGHT-OF-WAY OF FM-762 AT BIG CREEK BRIDGE (BRIDGE IMPROVEMENT HAS BEEN MADE BY STATE OF TEXAS):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve quitclaim of property acquired by county for expanded right-of-way of FM 762 at Big Creek Bridge (bridge improvement has been made by State of Texas) as presented by Ron Drachenberg, County Engineer.

NATIONAL ASSOCIATION *of* COUNTIES

440 First St. NW, Washington, DC 20001
202/393-6226

58 1043

DATE: 01/02/92

AGENDA ITEM #20

INVOICE NO.: CMS - 92/03

48157 Fort Bend
Mr. Roy Cordes
County Judge
Annex, P.O. Box 368
Richmond TX 77469

AS PER ORIGINAL

DATE	DESCRIPTION	AMOUNT
	COUNTY MEMBERSHIP SERVICE FEE FOR 12 MONTHS	3,541.00
	BEGIN DATE 03/31/92 — END DATE 03/31/93	
	REMIT TO: National Association of Counties P.O. Box 7733 Washington, DC 20044	
	Your county membership service fee includes 25 subscriptions to COUNTY NEWS, valued at $15.00 each. The value of subscriptions is not deductible from the membership fee.	
	TOTAL ▶	3,541.00

58 1044

#21

****

PUBLIC HEARING NOTICE

****

FOR: traffic control devices on Adelfina & Paul Streets at Old Richmond Rd., Pct. 3.

DATE: February 24, 1992

TIME: 10 Am

NEWSPAPER(S) SW ★

INVOICE: County

CCM 1-27-92

58 1045 #21

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 12 day of February, 1992
I ~~sent~~ faxed to the following newspaper(s):
Fort Bend Star

regarding a public hearing on (date and topic) Feb. 24, 1992 @ 10:00 a.m. for traffic control devices on Adelfina & Paul Streets @ Old Richmond Rd., Pct. 3.

to be published for 1 consecutive (days)/weeks beginning with the 19 day of February, 1992.

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

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 2-12-92

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

CONTRACT

58 1046

AGENDA ITEM #22

This contract, entered into this 15th day of January, 1992, between the Constable's Office of Fort Bend County, Texas, Precinct 3, hereinafter referred to as "Constable," and Peter Steiger of Spring, Texas, hereinafter referred to as "Contractor," is as follows:

Contractor has been providing computer consultant services to Constable and his employees since 1986. These services include: maintenance of the docket database program, advice on maximizing efficient use of the program, minor program modifications on request, training of Constable's personnel as needed, correction of program-related problems, advice on general computer use, and provision of a modem so Contractor can provide prompt service over the telephone when indicated. Contractor agrees to continue providing these services to Constable and Constable's employees.

For these services, Constable has paid Contractor a retainer fee of one hundred twenty dollars ($120.00) per month. Constable agrees to continue paying this retainer.

Contractor and Constable also agree that services not covered above, such as major program revisions, shall be billed separately. Since Contractor is the only one able to judge the complexity of work involved with change requests, Contractor agrees to inform Constable or Constable's representative before starting any project whether it will be considered a minor change or a major revision, and provide a cost estimate when appropriate.

Constable and Contractor agree that this contract shall continue in force automatically renewed on a month-to-month basis, and that either party can terminate this contract on 30 days' written notice to the other party.

Signed:

Peter B. Steiger

Peter Steiger, Contractor

01/19/92

Date

Cynthia A Sulmers

Constable's representative

1/21/92

Date

COUNTY JUDGE,

DATE

Postponed

58 1047

Invoice Number: 9201
Invoice Date: 1/1/1992

Peter & Sylvia Steiger

Spring TX 77388

INVOICE

Ft. Bend Pct. 3 Constable
attn: Cynthia

P.O. Box 52
Sugar Land TX 77487

Payment due by: 1/10/1992
10 days net

Monthly consultation fee:
Regular program/database maintenance for
Fort Bend Constable, Precinct 3 $ 120

Vendor number: 156356
Distribution: 1000-0025-4010

Total Amount Due: $120.00

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

58 1048 23

On this 27th day of JANUARY, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of DURWOOD GREENE CONSTRUCTION CO. Dated 1-16-92, Bond No. 8126 8073, Permit No. 81340 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Sutton, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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 Gaertner
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.

58 1049

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. 81340

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.
✓ b. Vicinity map showing course of direction.
✓ c. Plans and specifications.

✓ (2) Bond: _____
District Attorney, approval when applicable.

_____ Perpetual bond currently posted.
No. _____
Amount _____

✓ Performance bond submitted.
No. 8126 8073
Amount 2,000.00

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

Sidney M. Shaver 1-21-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

58 1050

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN FORT BEND COUNTY ROAD OR DITCH RIGHT OF WAY

(To be Submitted in Quintuplicate)

TO COUNTY OF FORT BEND Applicants Job No — Bond No 8126 8073

PRECINCT NO. 3

PERMIT NO. 081340

AS PER ORIGINAL

Formal notice is hereby given that Durwood Greene Construction Co. proposes to lay, construct, maintain and/or repair a cable, conduit and/or pole line, under or across the right of way of a County road or ditch within Fort Bend County, Texas as follows:

Cable, Conduit and/or Pole Line to Cross Following County Roads and/or Ditches
(Check Type of Construction)

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction: Bored	Jacked	Driven	Cased
Dulles Avenue	±1400' North of SH-6	450'	Driveway tie-in			

Cable, Conduit and/or Pole Line to Parallel Following County Roads and/or Ditches Within Right of Way

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

MAGNOLIA PLANTATION SECTION ONE: Proposed Cartwright Road tie-in to existing Dulles Avenue, including modifications to existing Dulles Avenue esplanade as shown on attached drawings.

The location and description of the proposed installation and appurtenances is more fully shown on the attached plans and drawings. (Plans and drawings of proposed installation and appurtenances are required.)
The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and Repair of Cables, Conduits, and/or Pole Lines, Under, or Across Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

NOTICE

Written notice required 48 hours in advance of construction.
Fort Bend County Engineering
Post Office Box 1449
Rosenberg, Texas 77471
(713) 342-3039

Violation of this requirement shall constitute grounds for job shut down.

RECEIVED
JAN 17

COMPANY NAME: Durwood Greene Construction Co.
AGENT and/or OWNER
(accessible 24 hrs/day, 7 days/week:

Jerry L. Berry
(Signature)

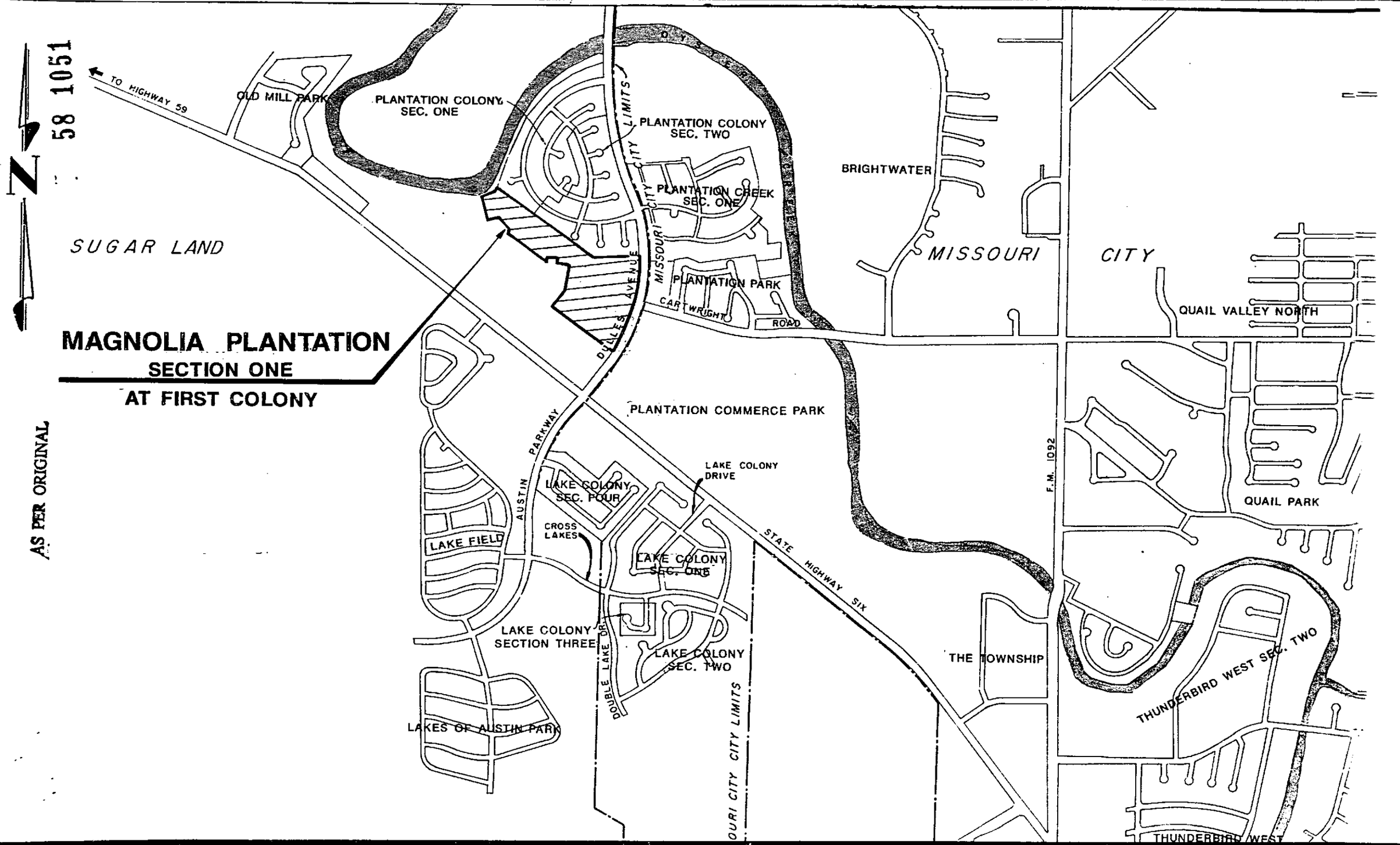
NAME & TITLE Jerry L. Berry, Vice President
(Please Print)

DATE: January 16, 1992

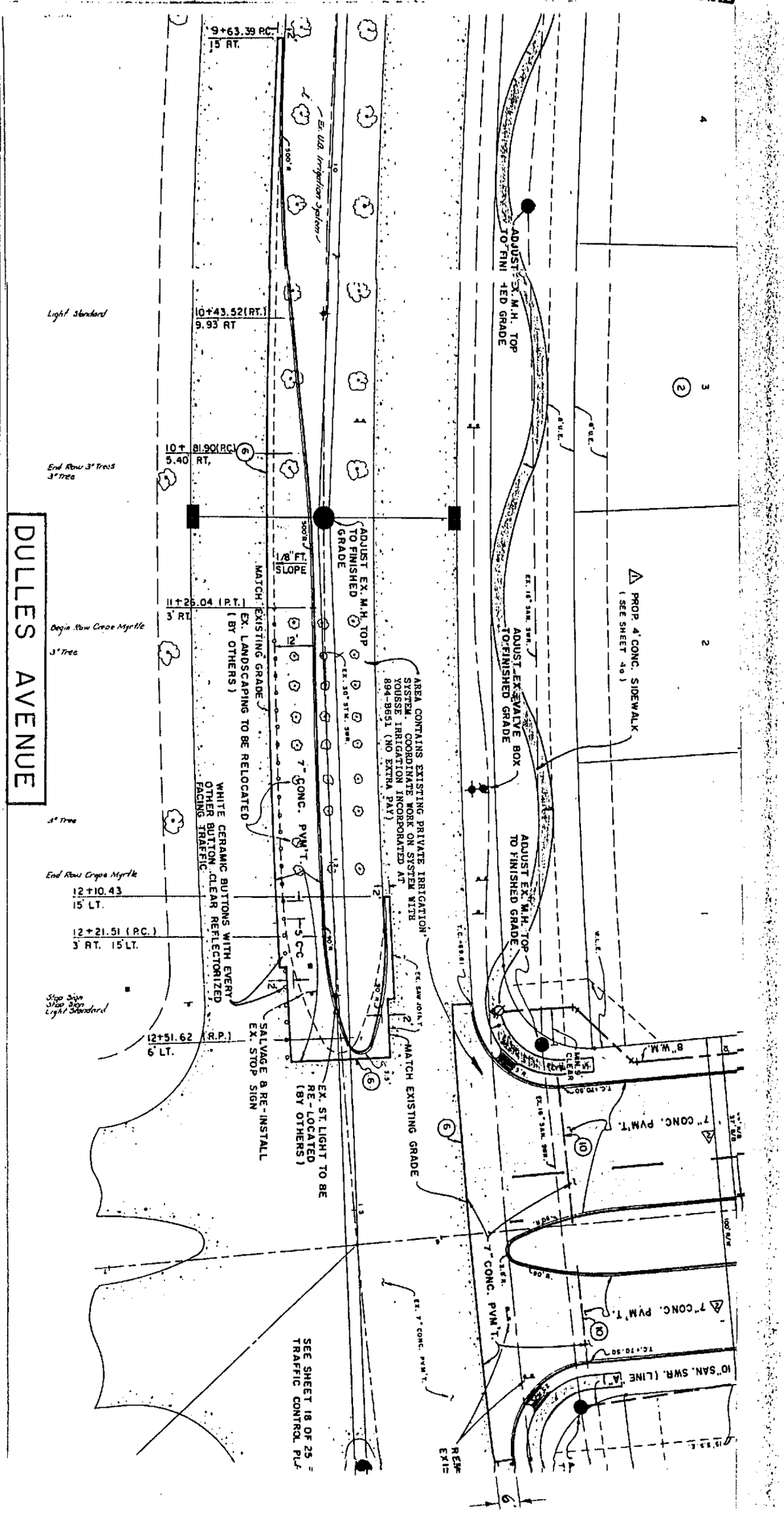
ADDRESS: P. O. Box 1338
(Street/P.O. Box)

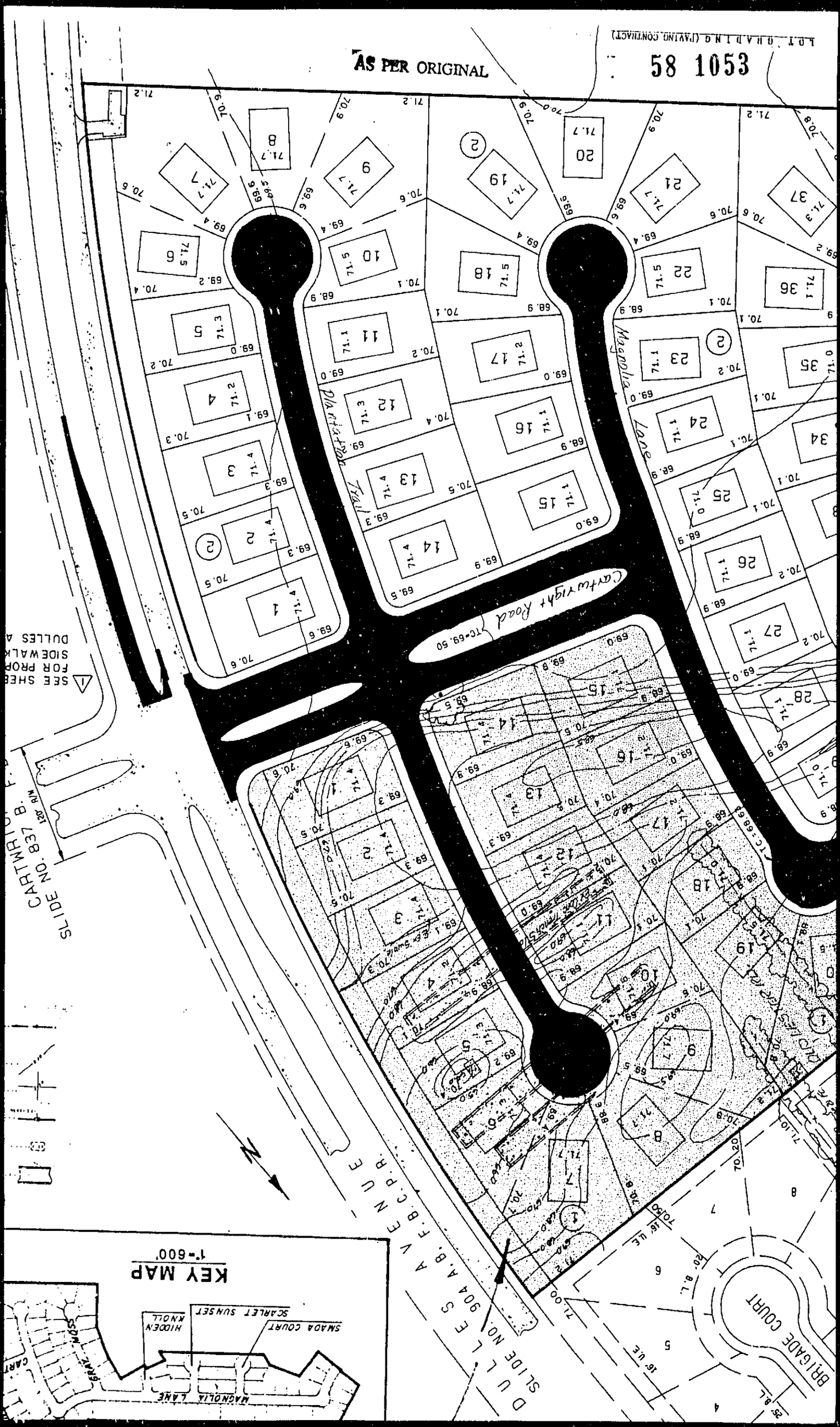
Stafford, Texas 77497-1338
City State Zip

TELEPHONE NO: (713) 499-1551


58 1051
N
TO HIGHWAY 59
OLD MILL PARK
PLANTATION COLONY SEC. ONE
PLANTATION COLONY SEC. TWO
CITY LIMITS
BRIGHTWATER
PLANTATION CREEK SEC. ONE
SUGAR LAND
MISSOURI CITY
PLANTATION PARK
CARTWRIGHT ROAD
QUAIL VALLEY NORTH
MAGNOLIA PLANTATION
SECTION ONE
AT FIRST COLONY
DULLES AVENUE
PLANTATION COMMERCE PARK
AUSTIN PARKWAY
LAKE COLONY DRIVE
LAKE COLONY SEC. FOUR
F.M. 1092
QUAIL PARK
CROSS LAKES
LAKE FIELD
STATE HIGHWAY SIX
LAKE COLONY SEC. ONE
LAKE COLONY SECTION THREE
DOUBLE LAKE DR.
LAKE COLONY SEC. TWO
THE TOWNSHIP
THUNDERBIRD WEST SEC. TWO
LAKES OF AUSTIN PARK
MISSOURI CITY CITY LIMITS
THUNDERBIRD WEST
AS PER ORIGINAL

AS PER ORIGINAL




AS PER ORIGINAL
58 1053
LOT GRADING (PAVING CONTRACT)
Cartwright Road
Plantation Trail
Magnolia Lane
DULLES AVENUE
SLIDE NO. 904 A.B. F.B.C.P.R.
CARTWRIGHT
SLIDE NO. 837 B.
120' R/W
BRIGADE COURT
KEY MAP
1"=600'
SCARLET SUNSET
SMADA COURT
HIDDEN KNOLL
MAGNOLIA LANE
GRAY MOSS

PERFORMANCE BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS AUTHORIZED

BOND NO. 8126 8073

58 1054

THE STATE OF TEXAS X

COUNTY OF FORT BEND X

AS PER ORIGINAL

KNOW ALL MEN BY THESE PRESENTS, that we DURWOOD GREENE CONSTRUCTION CO. as Principal and FEDERAL INSURANCE COMPANY as surety, are held and firmyl bound unto FORT BEND COUNTY a body corporate and politic under the laws of the State of Texas, in the penal sum of TWO THOUSAND AND NO/100 ---------- DOLLARS $(2,000.00***), law full currency of the United States of America, for the payment of which, well and truly to be made, we do hereby bind ourselves, our heirs, executors, administrators and successors, jointly and severally and firmly by these presents:

THE CONDITION OF THIS BOND IS THAT, WHEREAS, the above bounden principal contemplates laying, constructing, maintaining and/or repairing one or more cables, conduits and/or pole lines in, under, across and/or along roads, streets and highways in the County of Fort Bend, and the State of Texas, under the jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to the Commissioners Court order adopted on the 1st day of December, A.D., 1980, recorded in Volume 13, of the Commissioners Court Minutes of Fort Bend County, Texas, regulating same, which Commissioners Court order is hereby referred to and made a part hereof for all purposes as though fully set out herein;

AND WHEREAS, the principal desires to provide Fort Bend County with a performance bond covering all such cable, conduit and/or pole line activity.

NOW, THEREFORE, if the above bounden principal shall faithfully perform all its cable, conduit and/or pole line activity (including, but not limited to, the laying construction, maintenance and/or repair of cables, conduits and/or pole lines) in, under, across and/or along roads, streets and highways in the County of Fort Bend and State of Texas, under the jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to and in accordance with the minimum requirements and conditions of the above mentioned Commissioners Court order set forth and specified to be by

said principal done and performed, at the time and in the manner therein specified, and shall pay over and make good and reimburse Fort Bend County, all loss and damages which Fort Bend County may sustain by reason of any failure or on the part of said principal, then this obligation shall be null and void, otherwise to remain in full force and effect.

This bond is payable at the County Courthouse in the County of Fort Bend and State of Texas.

It is understood that at any time Fort Bend Deems itself insecure under this bond, it may require further and/or additional bonds of the principal.

EXECUTED this 16TH day of JANUARY, 1992

AS PER ORIGINAL

DURWOOD GREENE CONSTRUCTION CO.
PRINCIPAL

Jerry L. Berry V.P.
BY: Jerry L. Berry

"Magnolia Plantation, Section One"

FEDERAL INSURANCE COMPANY
SURETY

Pamela Prokop
BY: Pamela Prokop/Attorney-In-Fact

COMPLAINT NOTICE: Should any dispute arise about your premium or about a claim that you have filed, contact the agent or write to the company that issued the * BOND . 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 .

AS PER ORIGINAL 58 1056

POWER OF ATTORNEY

Know all Men by these Presents, That the **FEDERAL INSURANCE COMPANY,** 15 Mountain View Road, Warren, New Jersey, an Indiana Corporation, has constituted and appointed, and does hereby constitute and appoint William H. Ratz, Charles W. Adams, Jr., Larry H. Senkel and Pamela Prokop of Houston, Texas----------

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

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

In Witness Whereof, the said **FEDERAL INSURANCE COMPANY** has, pursuant to its By-Laws, caused these presents to be signed by its Vice President and Assistant Secretary and its corporate seal to be hereto affixed this 25th day of June 19 91

Corporate Seal

FEDERAL INSURANCE COMPANY INDIANA

Richard D. O'Connor
Assistant Secretary

FEDERAL INSURANCE COMPANY
By
James D. Dixon
Vice President

STATE OF NEW JERSEY
County of Somerset } ss.

On this 25th day of June 19 91, before me personally came Richard D. O'Connor to me known and by me known to be Assistant Secretary of the **FEDERAL INSURANCE COMPANY**, the corporation described in and which executed the foregoing Power of Attorney, and the said Richard D. O'Connor being by me duly sworn, did depose and say that he is Assistant Secretary of the **FEDERAL INSURANCE COMPANY** and knows the corporate seal thereof; that the seal affixed to the foregoing Power of Attorney is such corporate seal and was thereto affixed by authority of the By-Laws of said Company, and that he signed said Power of Attorney as Assistant Secretary of said Company by like authority, and that he is acquainted with James D. Dixon and knows him to be the Vice President of said Company, and that the signature of said James D. Dixon subscribed to said Power of Attorney is in the genuine handwriting of said James D. Dixon and was thereto subscribed by authority of said By-Laws and in deponent's presence.

Notarial Seal

JANET A. SCAVONE NOTARY PUBLIC NEW JERSEY

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

Janet A. Scavone

JANET A SCAVONE Notary Public
Notary Public, State of New Jersey
No 2066520
Commission Expires October 2, 1994

CERTIFICATION

STATE OF NEW JERSEY
County of Somerset } ss.

I, the undersigned, Assistant Secretary of the **FEDERAL INSURANCE COMPANY**, do hereby certify that the following is a true excerpt from the By-Laws of the said Company as adopted by its Board of Directors on March 2, 1990 and that this By-Law is in full force and effect.

"ARTICLE XVIII.

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

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

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

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

Given under my hand and the seal of said Company at Warren, N.J., this 16TH day of JANUARY 19 92

Corporate Seal

FEDERAL INSURANCE COMPANY INDIANA

Assistant Secretary

Form 15-10-0[illegible] 4-90) GENERAL (FORMERLY 21-10-0333)

PRINTED IN U.S.A.

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

58 1057

24

On this 27th day of JANUARY, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of FORT BEND TELEPHONE CO.

Dated 1-16-92 Bond No. EX457462 Permit No. 81341 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 _____
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.

58 1058

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. 8134

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
Permit Administrator

1-21-91
Date

3/5/91 REV.

58 1059

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. ~~081341~~
PERMIT NO. 81341 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
BLASE	BLASE @ BAKER	60'	X			

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
BAKER	BAKER @ BLASE	718' NW	718'

General Description

FORT BEND TELEPHONE CO. PROPOSES TO PLACE A BURIED LINE ON BAKER ROAD. 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: 1-16-92

ADDRESS: 24403 Roesner
(Street/P.O. Box)

Katy, Texas 77494
City State Zip

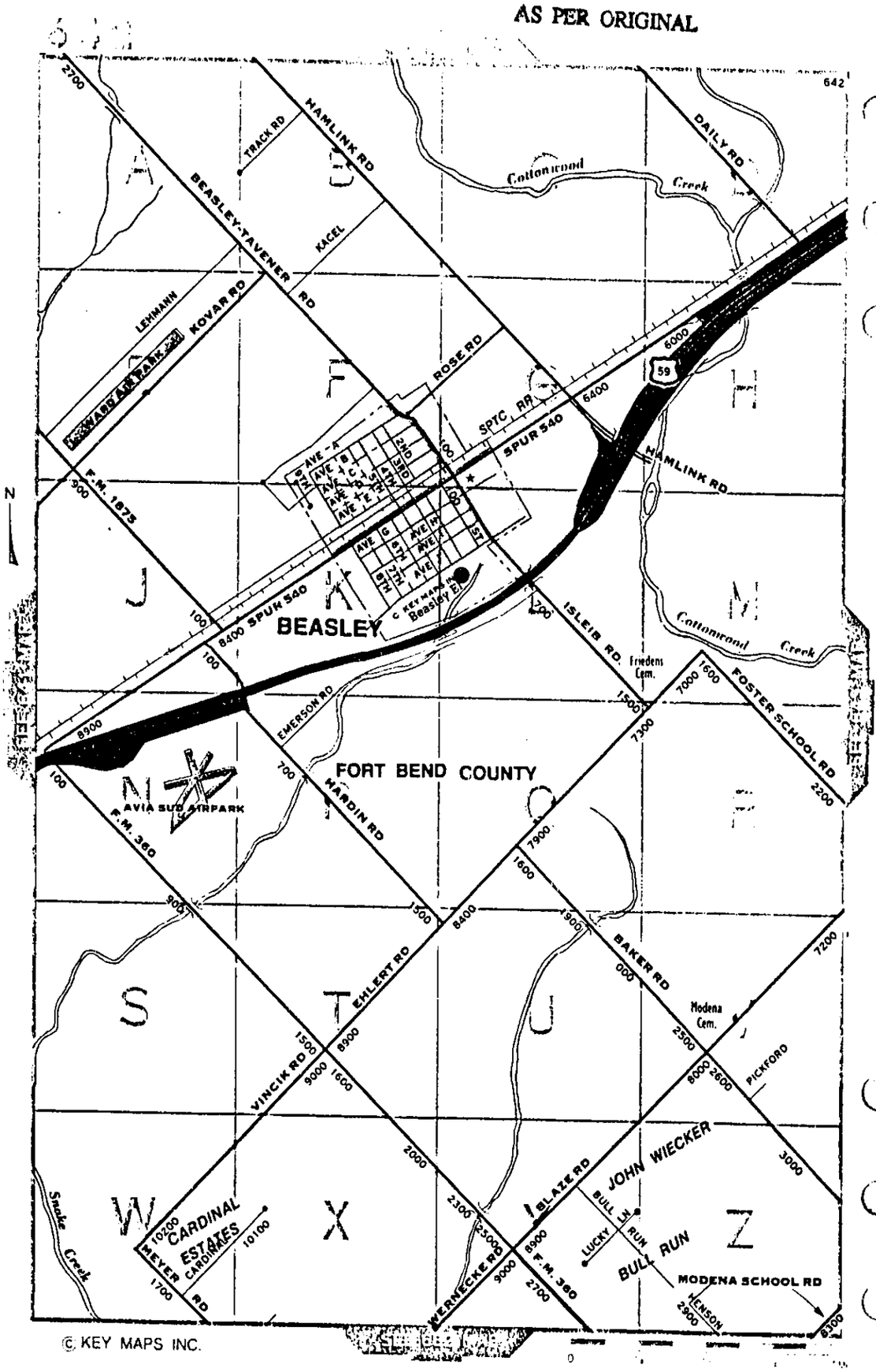
TELEPHONE NO: 713-392-9700
(accessible 24 hrs/day, 7 days/week)

RECEIVED
JAN 21

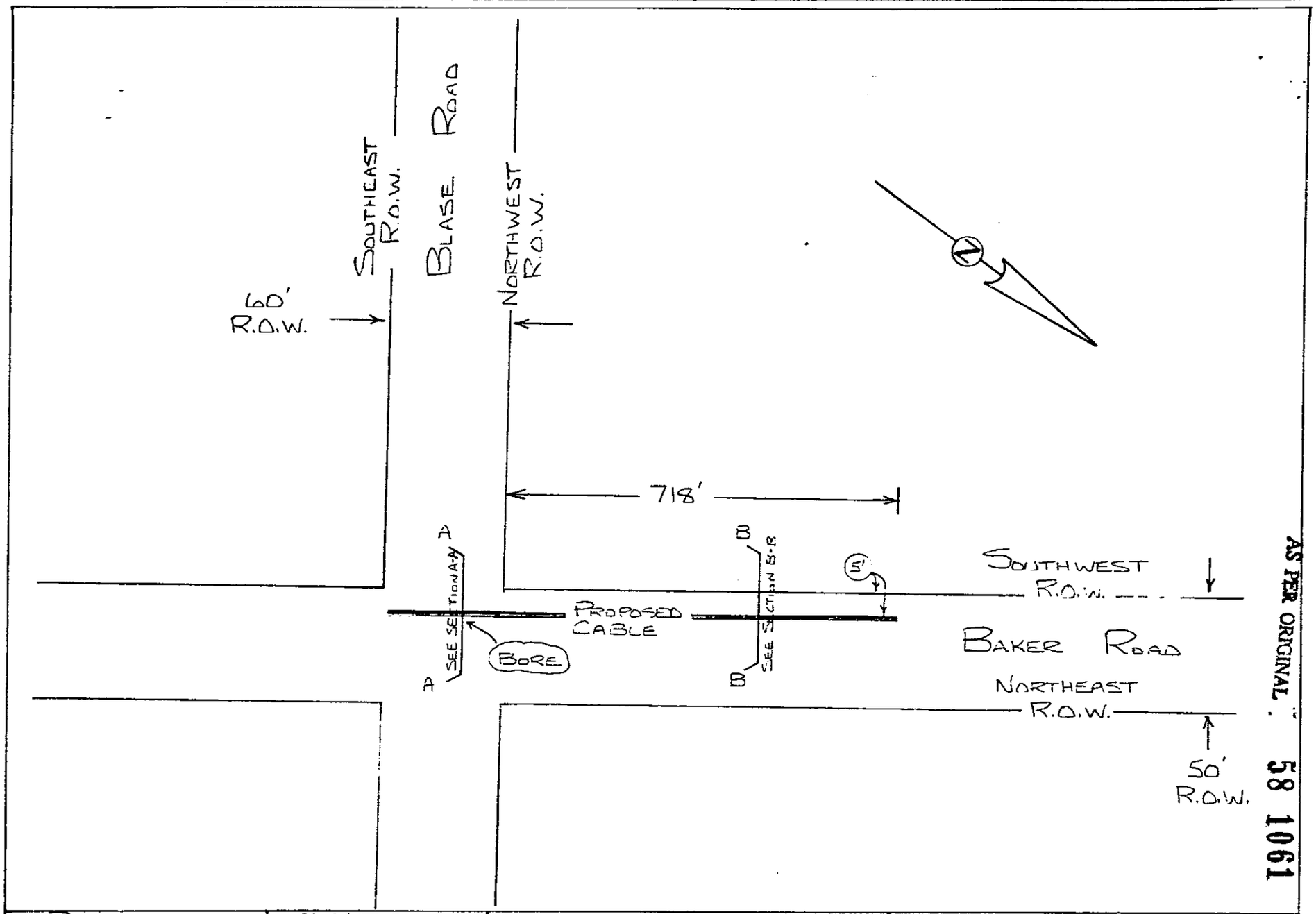
REV. 4/8/91

58 1060

AS PER ORIGINAL



© KEY MAPS INC.

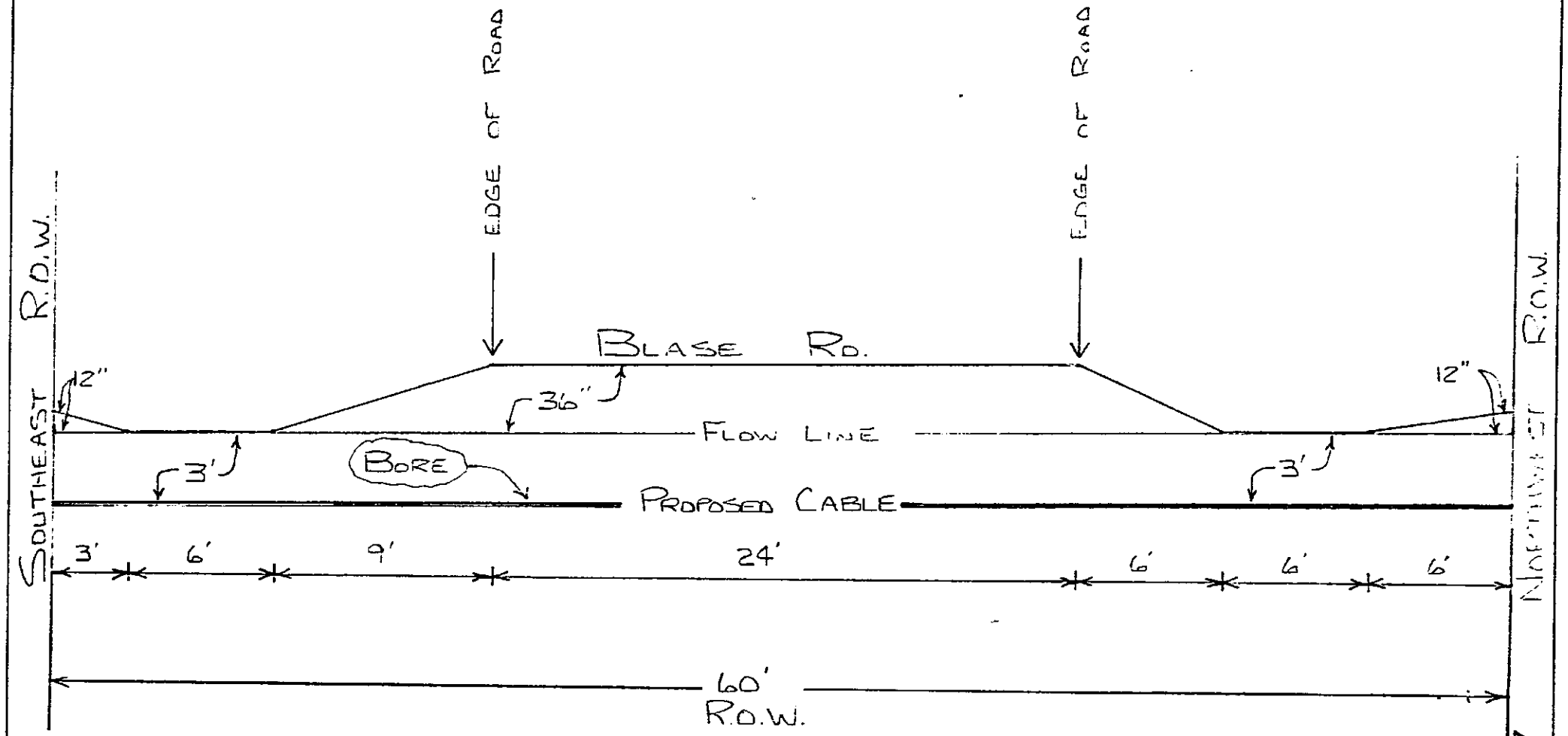


AS PER ORIGINAL 58 1061

TITLE PROPOSED BURIED TELEPHONE CABLE.	SCALE N.T.S. DRAWN BY K.S. DATE 1-16-92	EXCHANGE BEASLEY COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

SECTION A-A OF BLASE RD.

(LOOKING SOUTHWEST)



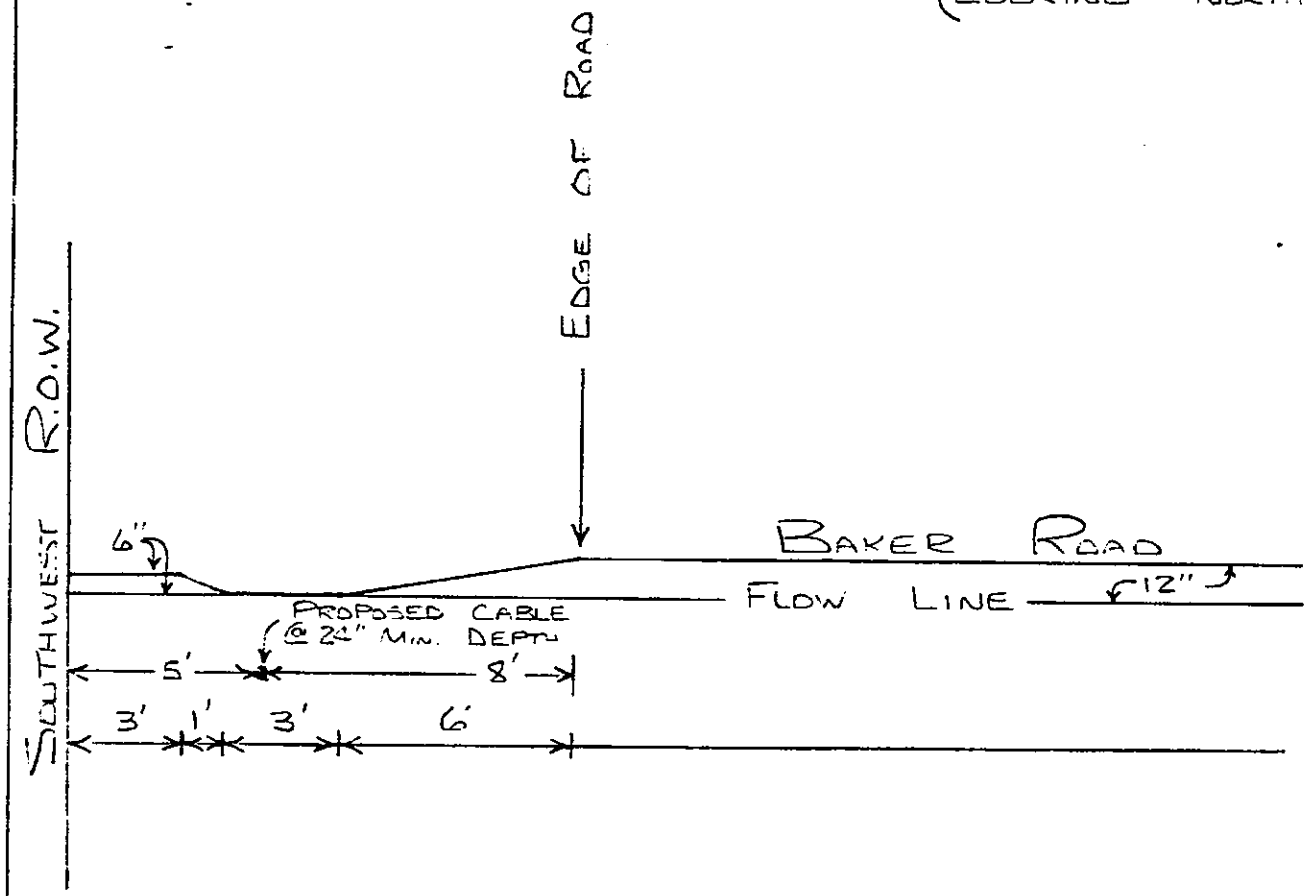
AS PER ORIGINAL

58 1062

TITLE PROFILE OF BLASE RD.	SCALE 1" = 6'	EXCHANGE BEASLEY	FORT BEND TELEPHONE CO.
	DRAWN BY K.S.	COUNTY FORT BEND	24403 ROESNER RD.
	DATE 1-16-92		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT

SECTION B-B OF BAKER ROAD

(LOOKING NORTHWEST)



AS PER ORIGINAL

58 1063

TITLE PROFILE OF BAKER ROAD.	SCALE 1"=5' DRAWN BY K.S. DATE 1-16-92	EXCHANGE BEASLEY COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

25

COUNTY OF FORT BEND

Engineering Department

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

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

3403 Avenue F
Phone: 342-3039

January 15, 1992

Commissioner Grady Prestage
Fort Bend County Precinct 2
P.O. Box 249
Fresno, TX 77545

RE: 1987 - 1991 OFF SYSTEM FEDERAL-AID BRIDGE REPLACEMENT AND REHABILITATION PROGRAM, COW CREEK BRIDGE, RIGHT-OF-WAY

Dear Commissioner Prestage:

Confirming our conversation of yesterday, enclosed you will find a copy of the letter from the State Department Transportation concerning the Right-Of-Way for the Cow Creek Bridge.

Pursuant to the County's procedures Commissioners' Court must authorize the County Engineer to proceed with the project.

Please advise us at your earliest convenience. I have been informed that the Highway Department is ready to proceed with this project upon receiving the Right-of-Way from the county even though the tentative letting date is scheduled for May of 1992.

Very truly yours,

Michael T. Dewey
Right-of-Way Agent

MTD/irm

Enclosures

cc: Commissioner R. L. O'Shieles, Fort Bend County Precinct 1
Commissioner Alton B. Pressley, Fort Bend County Precinct 3
Commissioner Bob Lutts, Fort Bend County Precinct 4
Mr. Ben W. "Bud" Childers, County Attorney
Ronald D. Drachenberg, County Engineer
Mr. Gene Freund, Fort Bend County Assistant

COWCREEK

TEXAS
DEPARTMENT OF TRANSPORTATION

P. O. Box 1386
Houston, Texas 77251-1386

January 10, 1992

CONTACT:
DRE

Fort Bend County
On Cow Creek Road: At Cow Creek
CSJ No. 0912-34-033
Parcels 2 and 3

Mr. Ron Drachenberg, P.E.
County Engineer
Fort Bend County
P. O. Box 1449
Rosenberg, Texas 77471

Dear Mr. Drachenberg:

We are pleased to advise that the above project has been released for right of way acquisition. This project was authorized in the 1987-91 Off-System Federal-Aid Bridge Replacement and Rehabilitation Program. The Minute Order authorizing this project stipulates that Fort Bend County will appraise and acquire the necessary right of way clear of obstructions and bear the cost of adjusting eligible utilities. The State will be responsible for all relocation assistance payments. Cost to clear title will be the responsibility of the County. Acquisition procedures should be in accordance with policies of the Texas Department of Transportation and with Title III of the Uniform Relocation Assistance and Real Property Acquisition Act of 1970.

Attached for your use in acquiring the above parcels are eight (8) copies each of the right of way map sheets and field notes.

Under these procedures, you are expected to furnish us with copies of written offers to each individual property owner in order for us to comply with the provisions of Title II of the Act which covers Relocation Assistance and Relocation payments. The offer letters should be forwarded

to our office within two (2) days after the offer is made. We will also need to be notified as to the date of acquisition of each parcel.

We are also required to obtain and maintain, in our file, certification of compliance by you that all provisions of Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 have been fulfilled.

Total compliance with the foregoing requirements are necessary in order that we might be assured of maximum Federal participation.

It should be noted that the construction letting on this project is currently scheduled for May, 1992.

Your cooperation in keeping us timely advised of your actions in acquiring the right of way will be appreciated.

If additional information is needed, please contact Ms. Carol Letz at (713) 867-5709.

Sincerely,

Carol J. Letz

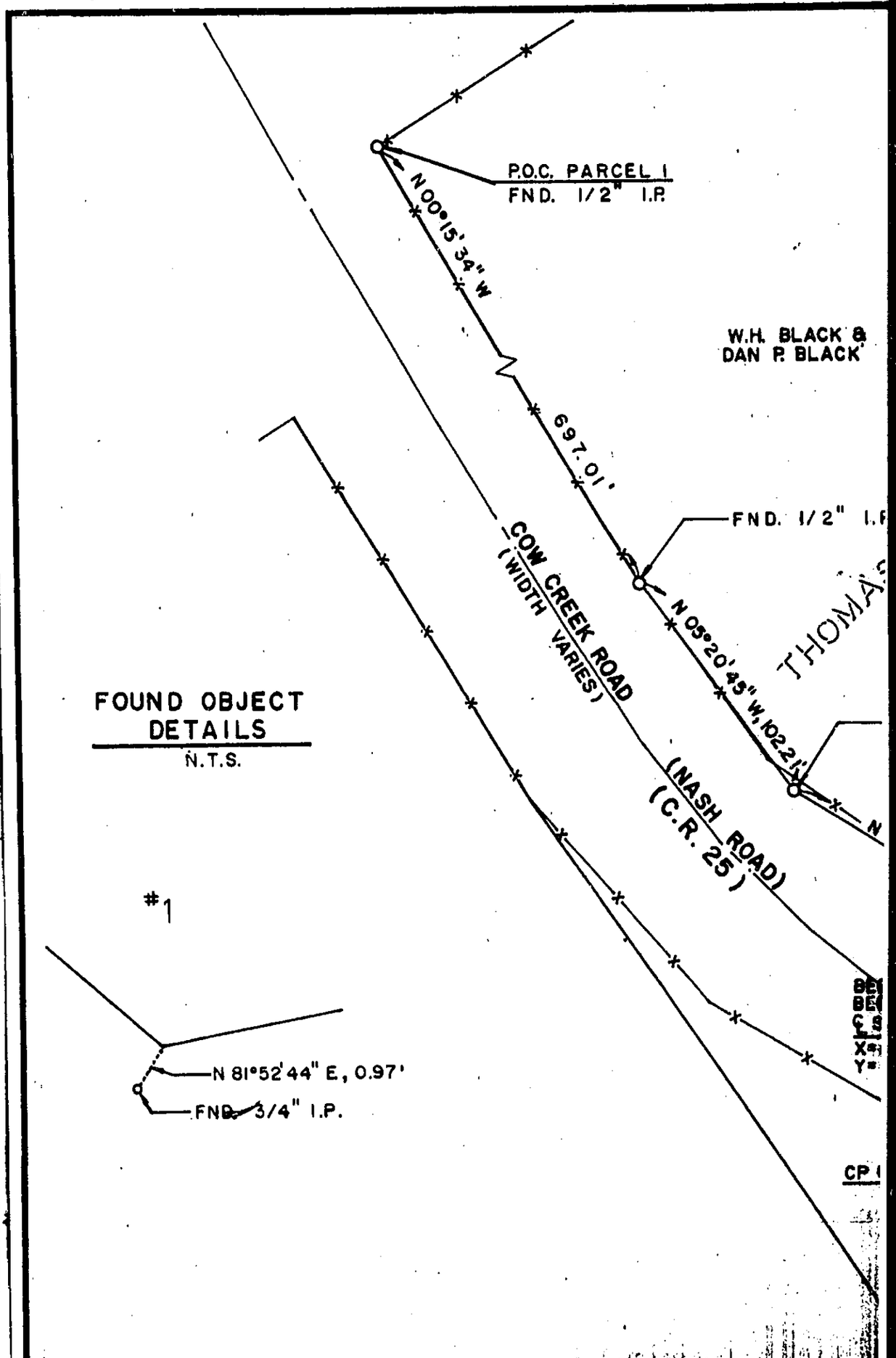
for Dwight A. Allen, P.E.
District Right of Way Engineer
District 12

cjl

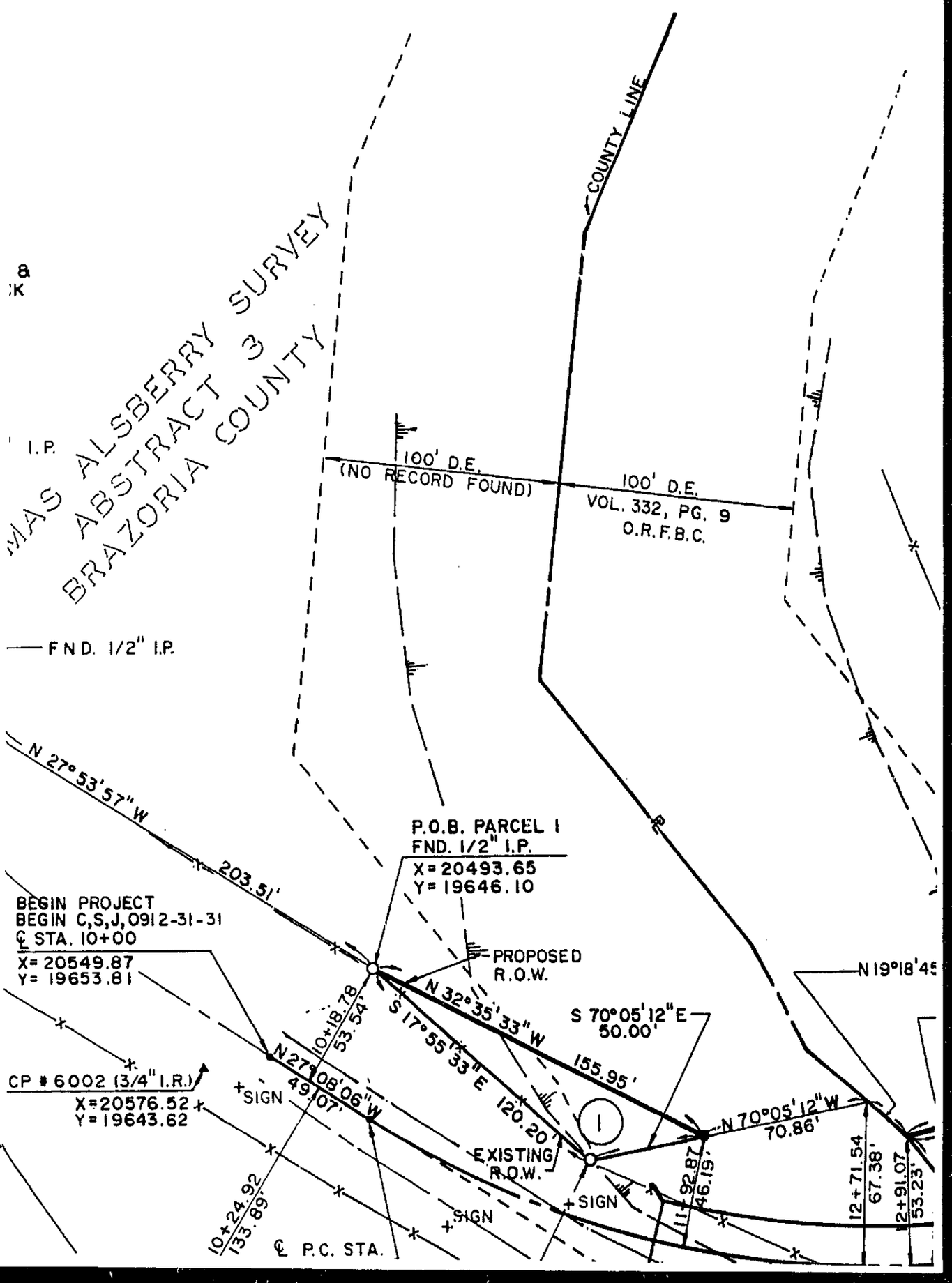
Attachments

cc: Honorable Roy Cordes
County Judge, Fort Bend County
P. O. Box 368
Richmond, Texas 77469-0368

58 1067


P.O.C. PARCEL 1
FND. 1/2" I.P.
N 00°15'34" W
697.01'
W.H. BLACK &
DAN P. BLACK
FND. 1/2" I.P
COW CREEK ROAD
(WIDTH VARIES)
(NASH ROAD)
(C.R. 25)
N 05°20'45" W, 102.2'
THOMA
FOUND OBJECT
DETAILS
N.T.S.
#1
N 81°52'44" E, 0.97'
FND 3/4" I.P.
CP

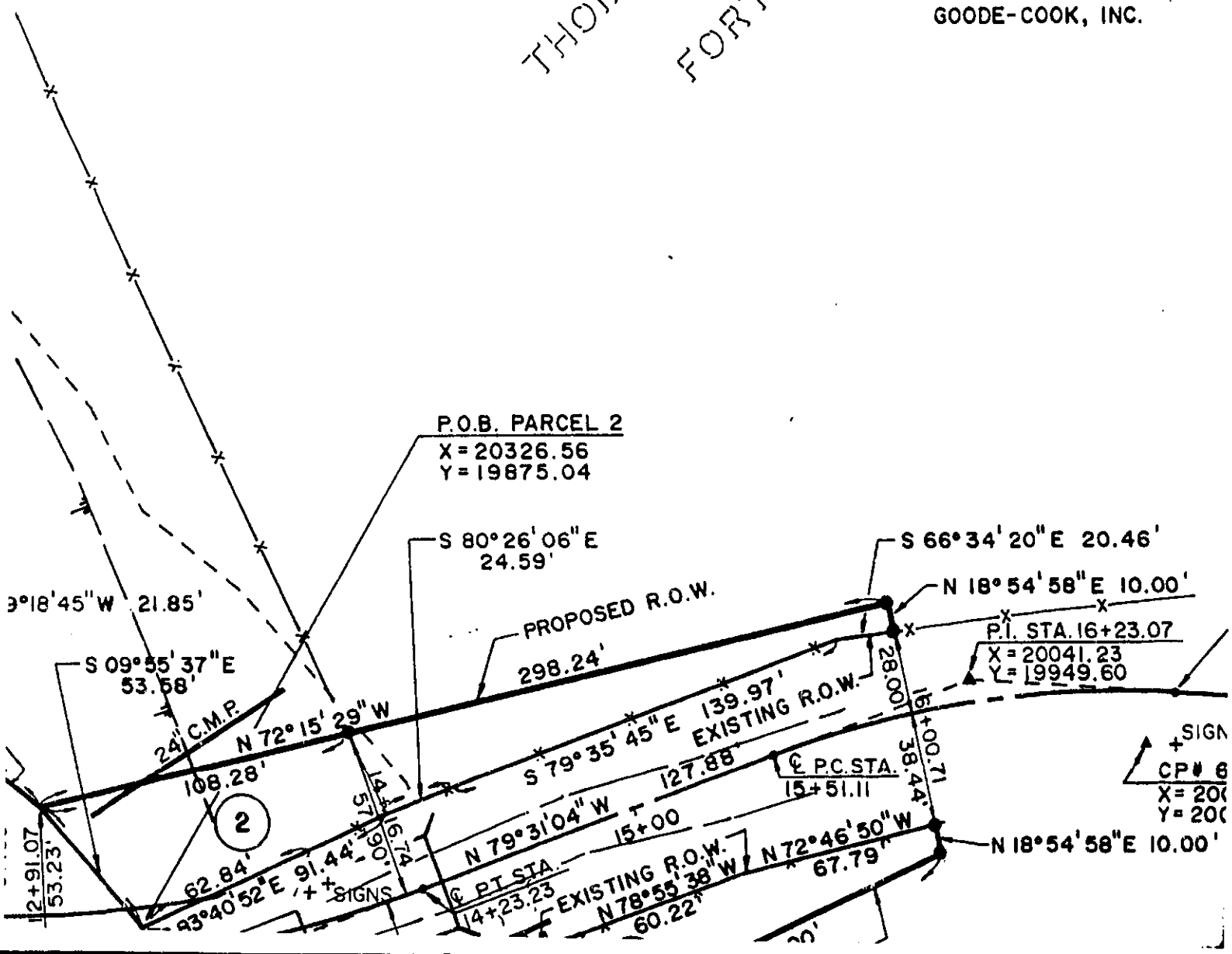
58 1068


MAS ALSBERRY SURVEY
ABSTRACT 3
BRAZORIA COUNTY
COUNTY LINE
I.P.
100' D.E.
(NO RECORD FOUND)
100' D.E.
VOL. 332, PG. 9
O.R.F.B.C.
FND. 1/2" I.P.
N 27°53'57" W
203.51'
P.O.B. PARCEL 1
FND. 1/2" I.P.
X=20493.65
Y=19646.10
BEGIN PROJECT
BEGIN C,S,J,0912-31-31
℄ STA. 10+00
X=20549.87
Y=19653.81
PROPOSED
R.O.W.
N 32°35'33" W
155.95'
S 70°05'12" E
50.00'
N 19°18'45
10+18.78
53.54'
S 17°55'33" E
120.20'
CP # 6002 (3/4" I.R.)
X=20576.52
Y=19643.62
SIGN
N 27°08'06" W
49.07'
EXISTING
R.O.W.
N 70°05'12" W
70.86'
92.87'
46.19'
12+71.54
67.38'
12+91.07
53.23'
10+24.92
133.89'
℄ P.C. STA.
SIGN
SIGN

58 1069

THOMAS ALSBERRY SURVEY
ABSTRACT 2
FORT BEND COUNTY

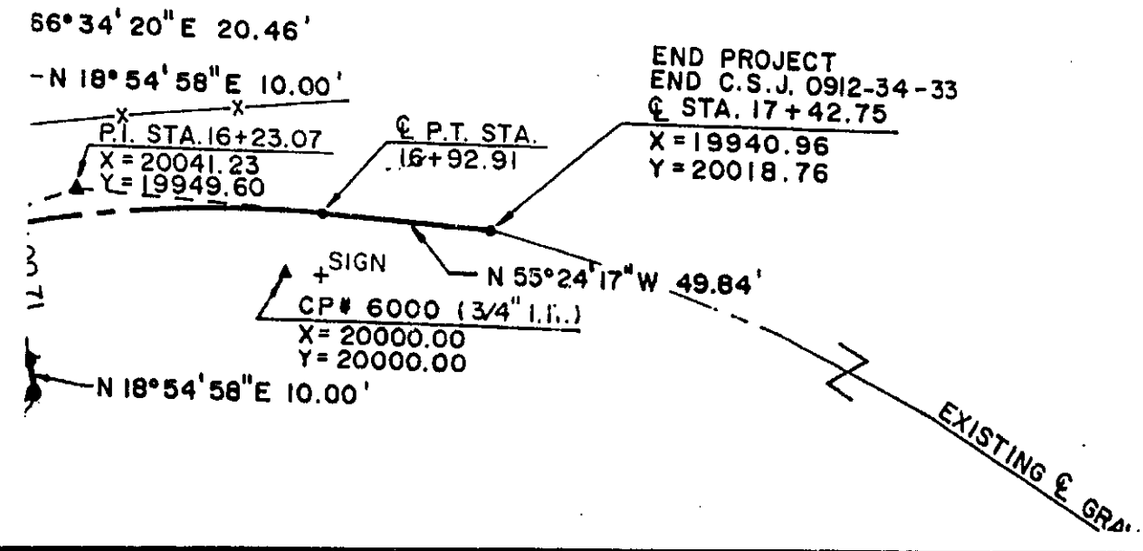
GOODE-COOK, INC.



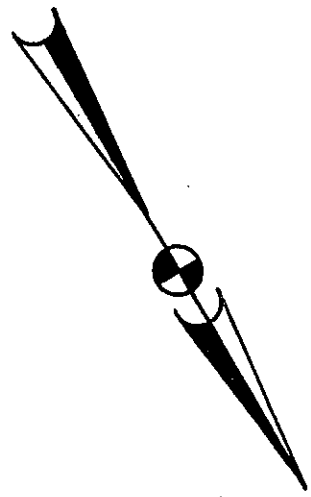
58 1070

SURVEY
2
OUNTY

GOODE-COOK, INC.



58 1071



CURVE DATA

P.I. STA. 12 + 50.37
D° = 14° 00' 01"
Δ = 52° 22' 58"
R = 409.25
L = 374.16
T = 201.30
CH = N 53° 19' 35" W
361.26

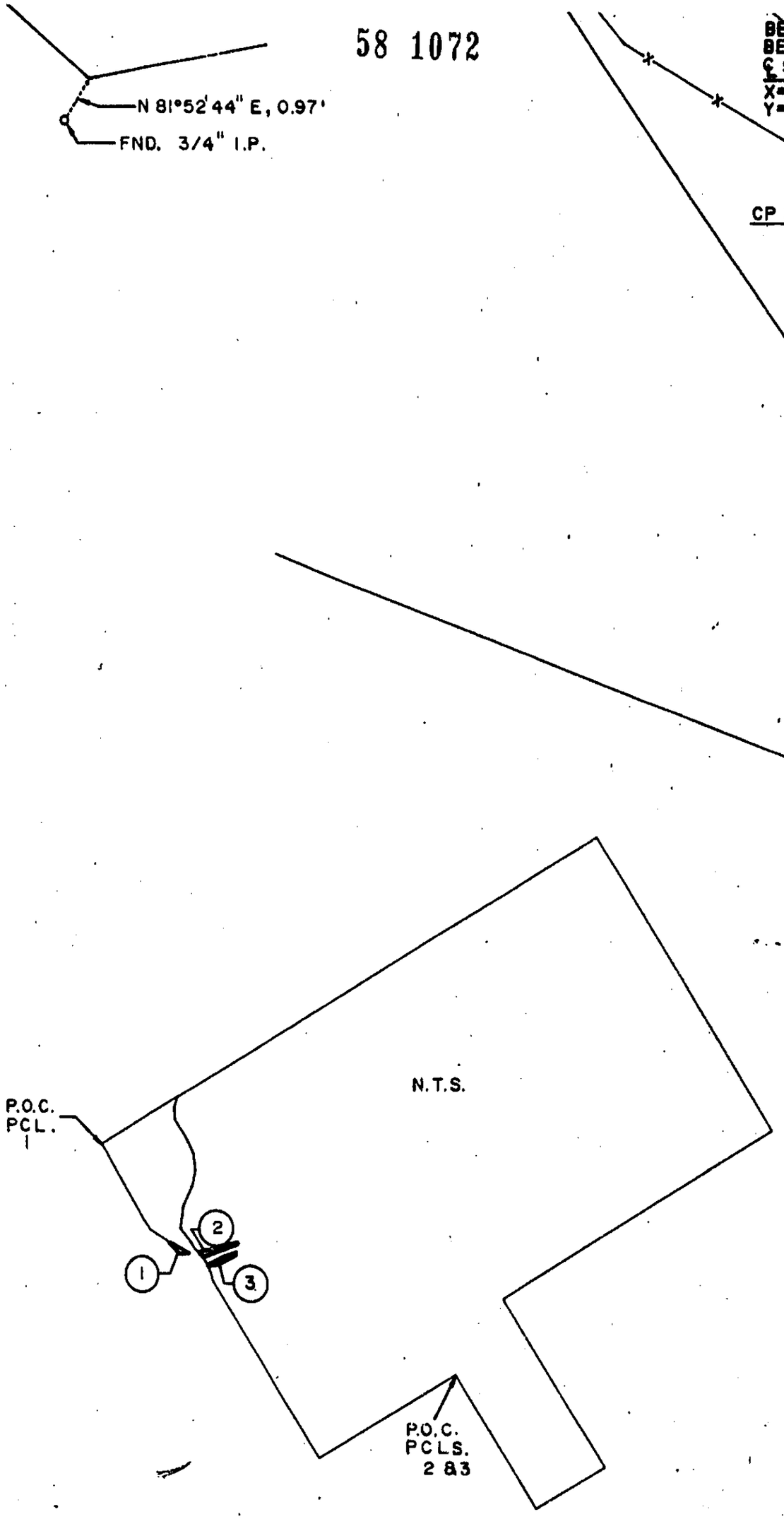
P.I. STA. 16 + 23.07
D° = 17° 00' 22"
Δ = 24° 06' 47"
R = 336.91
L = 141.79
T = 71.96
CH = N 67° 27' 41" W
140.75

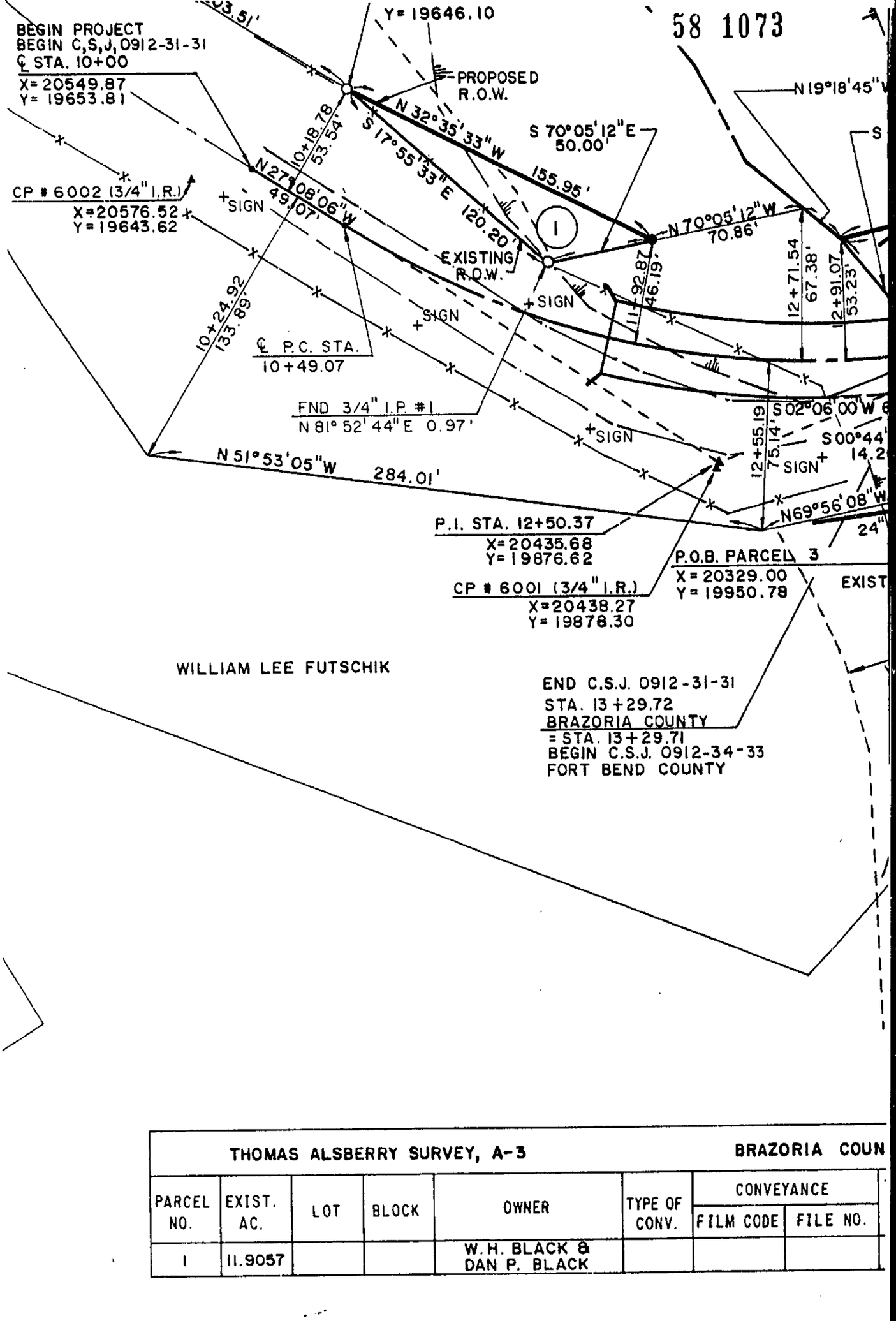
END PROJECT
END C.S.J. 0912-34-33
℄ STA. 17 + 42.75
X = 19940.96
Y = 20018.76

r"W 49.84'

EXISTING ℄ GRA.

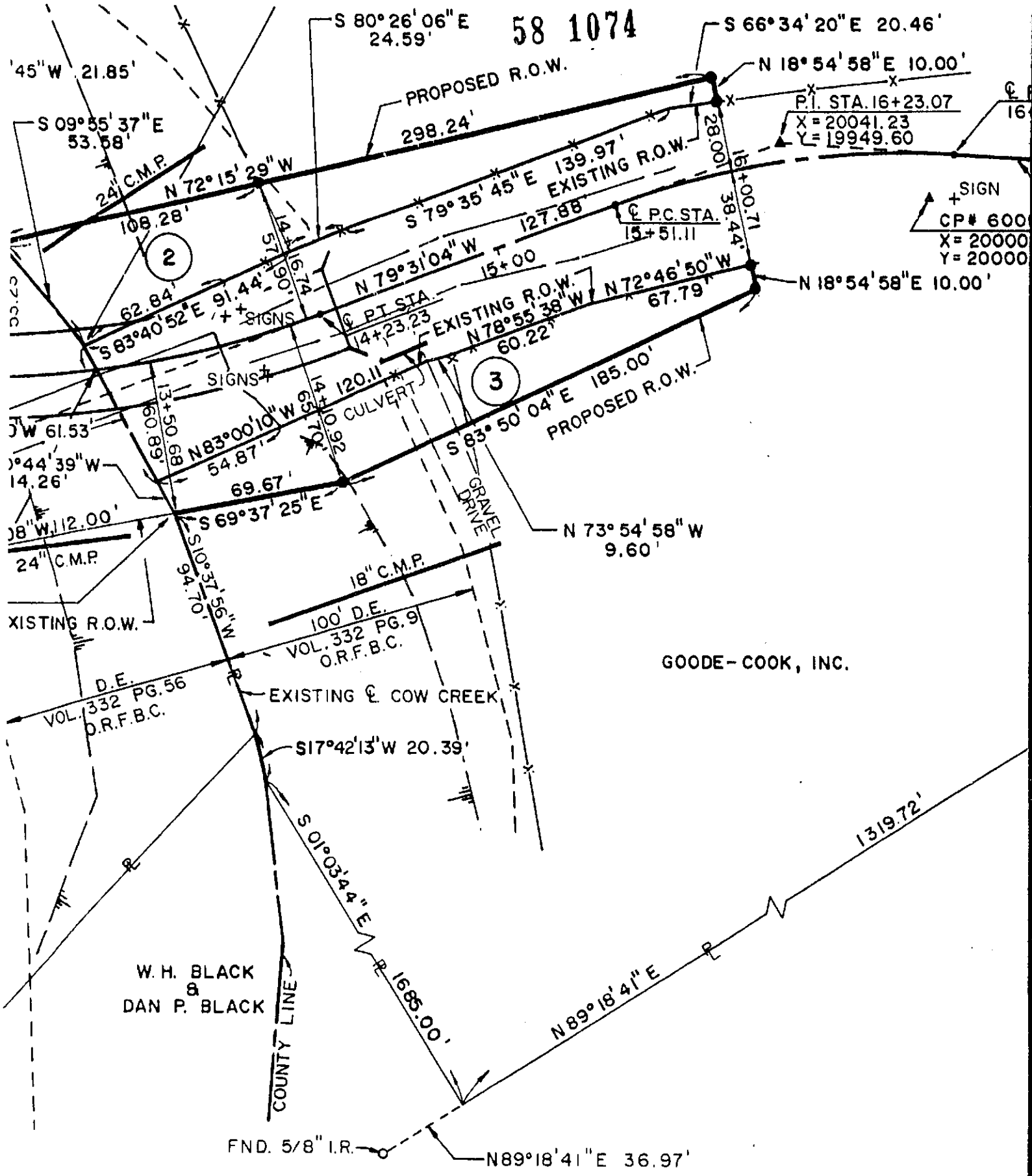
58 1072





THOMAS ALSBERRY SURVEY, A-3							BRAZORIA COUN
PARCEL NO.	EXIST. AC.	LOT	BLOCK	OWNER	TYPE OF CONV.	CONVEYANCE	
						FILM CODE	FILE NO.
1	11.9057			W.H. BLACK & DAN P. BLACK			

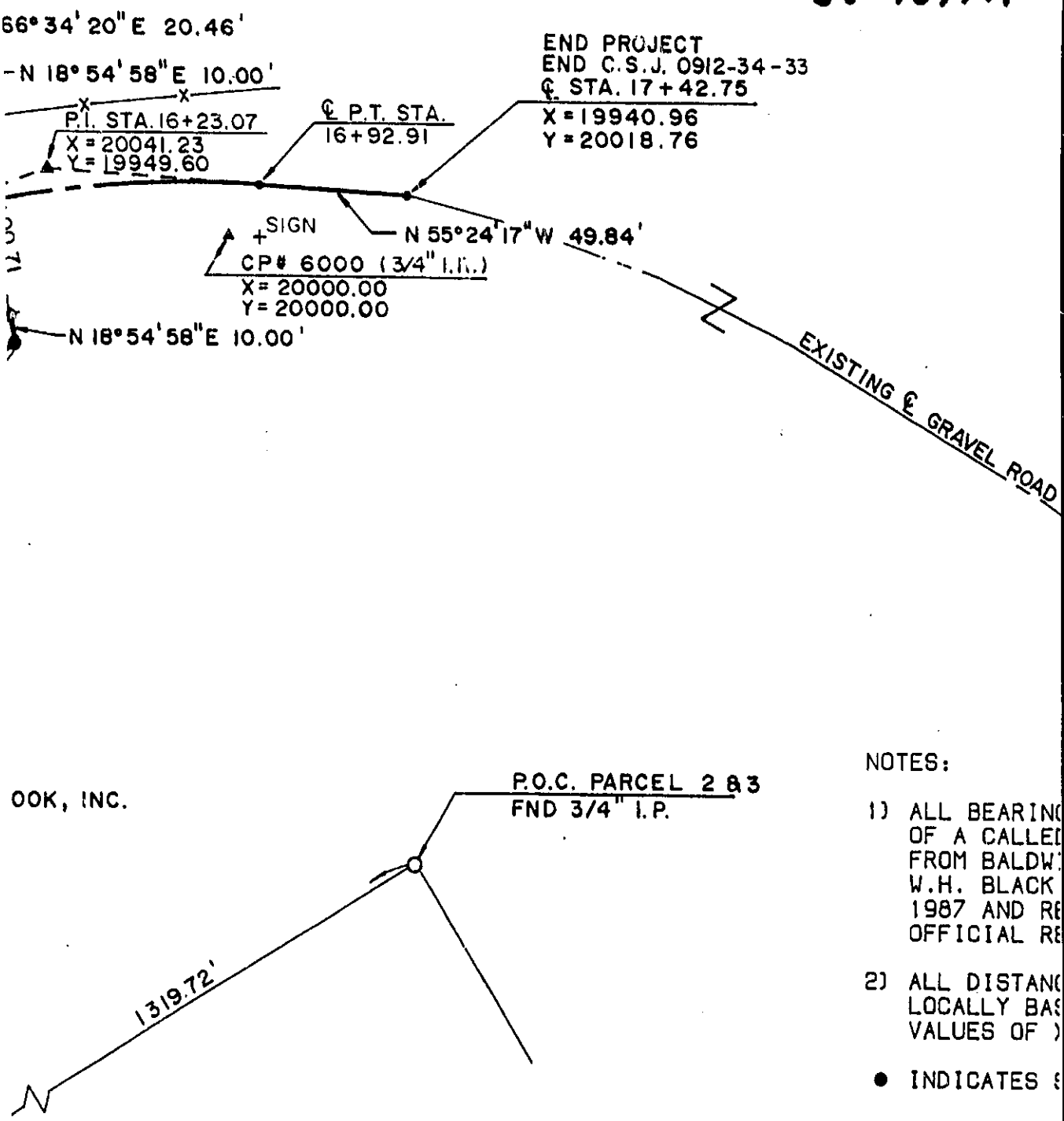
58 1074



COUNTY				
	TAKING SQ. FT. AC.	REMAINDER		
		LEFT	RIGHT	
	2373 0.0545	11.8512		

THOMAS ALSBERRY SURVEY, A-2						FO
PARCEL NO.	EXIST. AC.	LOT	BLOCK	OWNER	TYPE OF CONV.	FILI
2	317.369			GOODE-COOK, INC.		
3						

58 1074A



NOTES:

1) ALL BEARING
OF A CALLE
FROM BALDW
W.H. BLACK
1987 AND RE
OFFICIAL RE

2) ALL DISTAN
LOCALLY BA
VALUES OF

● INDICATES

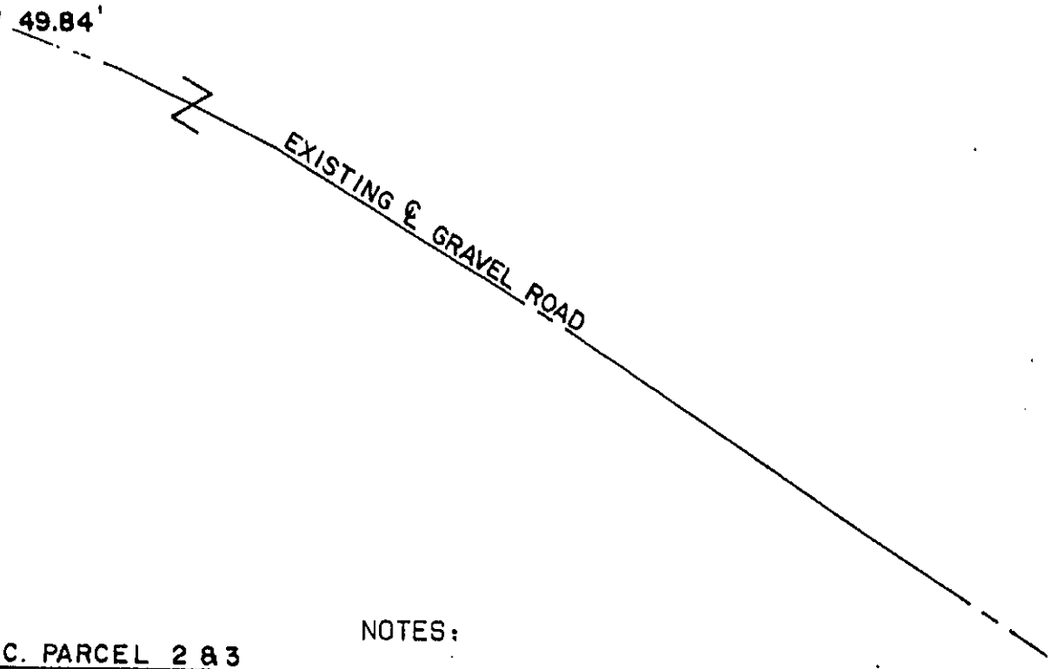
A-2	FORT BEND COUNTY					
OWNER	TYPE OF CONV.	CONVEYANCE		TAKING SQ.FT. AC.	REMAINDER	
		FILM CODE	FILE NO.		LEFT	RIGHT
: - COOK, INC.				7235 0.1661 5906 0.1356	317.067	

SCALE: 1"=50'

END PROJECT
END C.S.J. 0912-34-33
℄ STA. 17+42.75
X=19940.96
Y=20018.76

58 10258

'W 49.84'



:O.C. PARCEL 2 & 3
ND 3/4" I.P.

NOTES:

1) ALL BEARINGS ARE BASED ON THE MOST SOUTHERLY LINE OF A CALLED 11.9057 ACRE TRACT OF LAND CONVEYED FROM BALDWIN N. YOUNG AND DOROTHY LONG COUSINS TO W.H. BLACK AND DAN P. BLACK BY DEED DATED JUNE 24, 1987 AND RECORDED IN VOLUME 87463, PAGE 868 OF THE OFFICIAL RECORDS OF BRAZORIA COUNTY, TEXAS.

2) ALL DISTANCES AND COORDINATES ARE SURFACE AND ARE LOCALLY BASED ON CONTROL POINT NUMBER 6000, HAVING VALUES OF X = 20000.00, Y = 20000.00.

● INDICATES SET 5/8" I.R. W/S.D.H.&P.T. ALUMINUM DISC.

INTY

	TAKING SQ.FT. AC.	REMAINDER LEFT	REMAINDER RIGHT
	7235 0.1661	317.067	
	5906 0.1356		

REVISIONS

VANSICKLE MICKELSON & KLEIN INC.
HOUSTON, TEXAS

FED.RD. DIV. NO.	STATE	FEDERAL AND PROJECT NO.				HIGHWAY NO.
	TEXAS					COW CREEK
STATE DIST. NO.		COUNTY	CONTROL NO.	SECTION NO.	JOB NO.	SHEET NO.
12		FORT BEND	0912	34	33	2
12		BRAZORIA	0912	31	31	2

SCALE: 1"=50'

58 1075 26

COUNTY OF FORT BEND

Engineering Department

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

A. J. Noto
Right-of-Way Agent

3403 Avenue F
Phone: 342-3039

October 25, 1991

City of Simonton
Mayor Maurice Berkman
P. O. Drawer J
Simonton, TX 77476

Re: Re-routing portion of Boot Hill Road (see enclosed map)

Dear Mayor Berkman:

Commissioner Lutts proposes to re-route a portion of Boot Hill Road in order to avoid the loss of a section of the road to the Brazos River.

As of this writing, the bank of the Brazos lies within 29 feet of the Boot Hill Road Right-of-Way and is and has been rapidly closing in on the road. In order to accomplish this re-routing, the proposed route as shown on the enclosed map would have to intersect a street or road which lies within the corporate limits of your city and the boundaries of the Brazos Valley Subdivision, Section 1.

Engineering and Right-of-Way will proceed in choosing the most practical route and will keep you informed as to the progress and how it would affect your city.

Should you have any questions, please feel free to call.

Sincerely,

A. J. Noto
Right-of-Way Agent

AJN:apf

Encl.

xc: Honorable Roy Cordes, Jr., Fort Bend County Judge
Commissioner R. L. O'Shieles, Fort Bend County, Pct. 1
Commissioner Grady Prestage, Fort Bend County, Pct. 2
Commissioner Alton B. Pressley, Fort Bend County, Pct. 3
Commissioner Bob Lutts, Fort Bend County, Pct. 4
Mr. Ben W. "Bud" Childers, Fort Bend County Attorney
Mr. Ron Drachenberg, Fort Bend County Engineer
Mr. Karl Baker, Assistant County Engineer, Pct. 4
File

58 1076

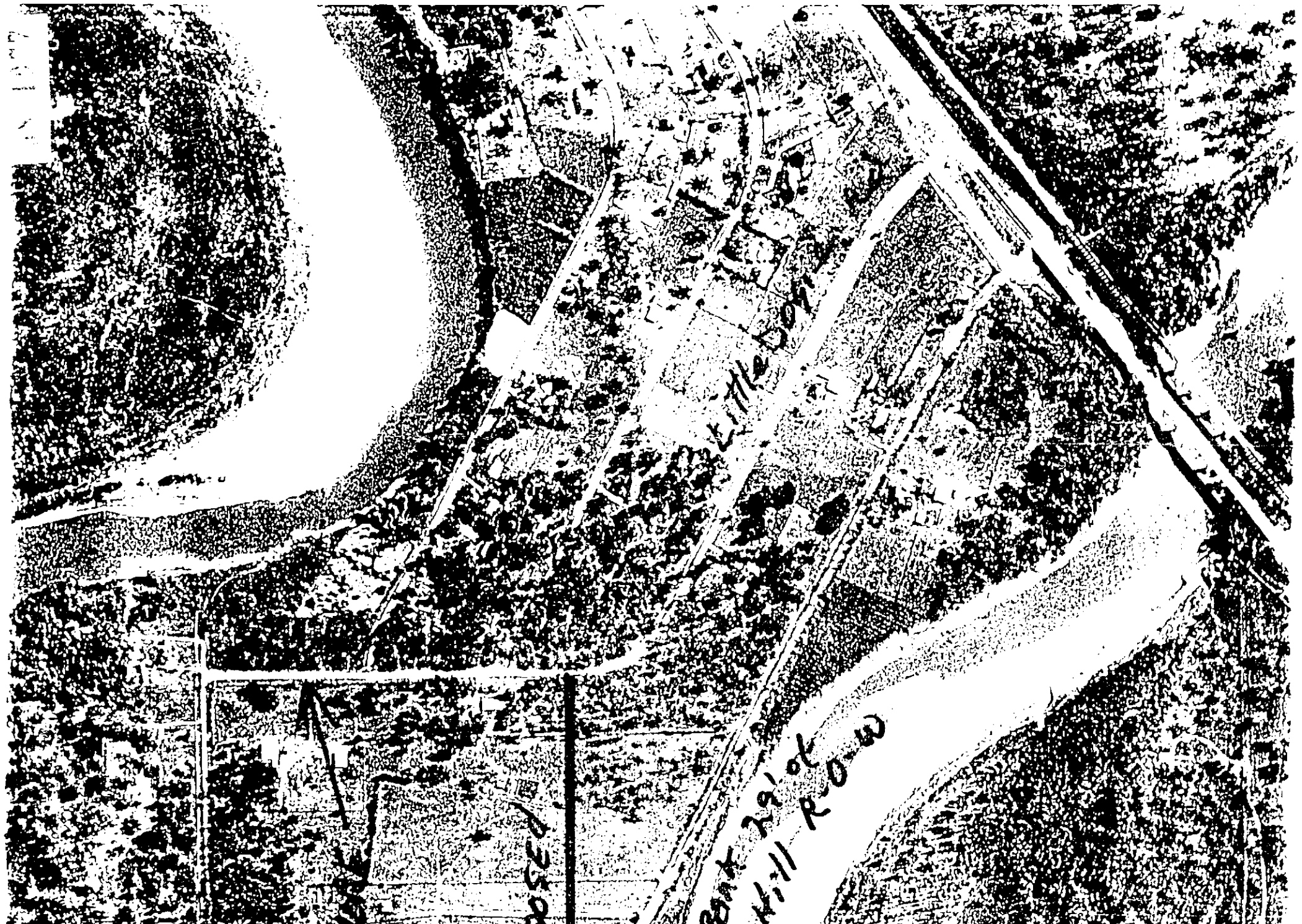
Boot Hill Rd

Boo

Brazos River

ORIGINAL

AS PER ORIGINAL



58 1078 #27

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

KNOW ALL MEN BY THESE PRESENTS

QUITCLAIM

That the County of Fort Bend, State of Texas, for and in the consideration of the sum of Ten Dollars ($10) in hand paid by Grantee, herein named, the receipt of which is hereby acknowledged, has quitclaimed, and by these presents to quitclaim unto the State of Texas, all of the right, title and interest in and to the following described real property situated in Fort Bend County, Texas, to-wit:

> A tract or parcel containing 0.383 acres of land, more or less, in the Philo Fairchild League, Abstract No. 24, Fort Bend County, Texas, as being more particularly described by metes and bounds on Exhibit "A" attached hereto and made a part hereof.

TO HAVE AND TO HOLD all of the right, title and interest in and to the above described property and premises unto the said Grantee, its heirs and assigns forever, so that neither the Grantor nor its legal representative or assigns shall have, claim, or demand any right or title to the aforesaid property, premises or appurtenance of any part thereof.

EXECUTED this 3 day of February, 1992.

FORT BEND COUNTY, TEXAS

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

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

BEFORE ME, the undersigned authority, on this day personally appeared **Roy L. Cordes, Jr., County Judge of Fort Bend County, Texas**, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this 31st day of February, 1992.

Margaret M. Haney
Notary Public State of Texas

MARGARET M. HANEY
Notary Public, State of Texas
My Comm. Exp. Aug. 1, 1992

PP:lj:quitclam.txt:1698

Certificate No. 16,982

2303 1665

58 1080

Exhibit "A"

AS PER ORIGINAL

Field Notes for Parcel JA

Being 0.383 of one acre of land, more of less, out of a 8.615 acre tract of land located in the Philo Fairchild League, Abstract 24, Fort Bend County, Texas; said 8.615 acre tract conveyed to Howard W. Jackson and wife, Lynnette A. Barlow by deed dated November 26, 1984, recorded in Volume 1565, Page 521 of the Official Records of Fort Bend County, Texas; said 0.383 acre parcel being more particularly described by metes and bounds as follows:

BEGINNING at a five-eighths inch iron rod set on the Southeasterly line of 8.615 acre tract also being the Northwesterly line of a 112.59 acre tract of land conveyed to Russell W. Keener by deed dated January 21, 1963, recorded in Volume 435, Page 260, Deed Records of Fort Bend County, Texas; said five-eighths inch iron rod bears South 07° 22' 40" West a distance of 618.81 feet from a one-half inch iron pipe found at a fence corner at the Northwest corner of said 112.59 acre tract and an interior corner of said 8.615 acre tract;

1.) THENCE SOUTH 07° 22' 40" West along the Southeasterly line of said 8.615 acre tract a distance of 19.14 feet to the most Southerly corner of said 8.615 acre tract on the existing Northeasterly right of way line of F.M. 762 (a Southwesterly prolongation of the Southeasterly line of said 8.615 acre tract intersects with the existing centerline of said F.M. 762 at Engineers Station 502+78.1);

2.) THENCE NORTH 64° 09' 00" West along said existing right of way line of F.M. 762 at 528.16 feet pass the Southeasterly line of 70 foot drainage easement conveyed to the Fort Bend County Drainage District according to instrument recorded in Volume 1799, Page 502 of the Official Records of Fort Bend County, Texas, at 598.36 feet pass the Northwesterly line of said 70.00 foot easement, also being the Southeasterly line of a 90 foot drainage easement conveyed to said Drainage District by instrument recorded in Volume 323, Page 360 of the Deed Records of Fort Bend County, Texas, and continuing for a total distance of 688.62 feet to the most Westerly corner of said 8.615 tract;

3.) THENCE NORTH 30° 11' 26" East along the Northwesterly line of said 8.615 acre tract (called to be the centerline of Big Creek) and along the Northwesterly line of said 90 foot easement a distance of 35.00 feet to a point on the proposed Northeasterly right of way line of said F.M. 762;

4.) THENCE SOUTH 62° 07' 46" East along said proposed right of way line, at 90.79 feet pass the Southeasterly line of said 90 foot easement and the Northwesterly line of said 70 foot easement, at 116.31 feet pass a five-eighths inch iron rod set on line, at 161.48 feet pass the Southeasterly line of said 70 foot easement, and continuing for a total distance of 407.87 feet to a five-eighths inch iron rod set at an angle point in said proposed right of way line;

5.) THENCE SOUTH 63° 39' 06" East along said proposed right of way line a distance of 272.31 feet to the POINT OF BEGINNING.

The above described parcel contains 0.383 acre of land. Bearings and Engineers station are based on the F.M. 762 right of way map dated October, 1950 (Revised January, 1987) and filed in the District Office of the Texas Department of Highways and Public Transportation, Houston, Texas.

28. DISCUSS AND CONSIDER AUTHORIZING COUNTY JUDGE TO EXECUTE CONTRACT WITH LAIDLAW WASTE SYSTEMS FOR OPERATION OF COUNTY LANDFILL:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize County Judge to execute contract with Laidlaw Waste Systems for operation of County Landfill. (Recorded in minutes in full)

29. CONSIDER APPROVING H.L.&P.'S REQUEST FOR $250 RIGHT-OF-WAY AGREEMENT PAYMENT ON COMMONWEALTH BLVD., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve H.L.&P.'S request for $250.00 right-of-way agreement payment on Commonwealth Blvd., Pct. 4. Funds from Fees & Services. (Recorded in minutes in full)

30. ACCEPT ROADS IN CLAYTONS BEND, SEC. 1, PCT. 4 INTO THE COUNTY ROAD MAINTENANCE SYSTEM AND RELEASE BOND:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept roads in Claytons Bend, Sec. 1 Pct. 4 into the County road maintenance system and release bond. (Recorded in minutes in full)

The streets along with their footage lengths are as follows:

Lake Bend Dr.	1278 feet
Cottonmist Ct.	489 feet
Dairybrook Cove	380 feet
Homeward Way	430 feet
Total	2577 feet

31. CONSIDER APPROVING PLATS FOR BLAKELY BEND, SEC. 2, LAKE POINTE AND EAST EXTENSION OF HOMEWARD WAY, NEW TERRITORY, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve plats for Blakely Bend, Sec. 2, Lake Pointe and East extension of Homeward Way, New Territory, Pct. 4.

32. CONSIDER APPROVING CONSTRUCTION PLANS FOR STATE HIGHWAY 6 FROM FM-1092 TO FLAT BANK CREEK:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve construction plans for State Highway 6 from FM 1092 to Flat Bank Creek as presented by Ron Drachenberg, County Engineer. (Recorded in minutes in full)

33. CONSIDER TAKING ACTION ON BID #92-022 - ANNUAL CONTRACT FOR PRINTING OF ELECTION BALLOTS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #92-022 to Hart Forms & Services in the amount of $182.50 per 1000 for printing of election ballots.

34. CONSIDER EXTENDING DELIVERY TIME BY 14 DAYS TO WICKERSHAM FORD ON BID #91-091-PURCHASE OF 1 OR MORE NEW 1-TON CREWCAB PICKUP TRUCKS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize extension of delivery time by 14 days to Wickersham Ford on bid #91-091 for purchase of 1 or more new 1-ton crewcab pickup trucks.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

CONTRACT FOR OPERATION OF FORT BEND COUNTY LANDFILL

THIS CONTRACT ("Contract"), is entered into by and between Laidlaw Waste Systems, Inc. ("Laidlaw"), a Canadian corporation and Fort Bend County, Texas, a body corporate and politic, acting by and through its Commissioners' Court ("County").

WITNESSETH:

THAT WHEREAS, The County owns the Fort Bend County Landfill ("Landfill"), located at 330 Klauke Road, Rosenberg, Texas; and

WHEREAS, the County desires to contract with Laidlaw to operate said Landfill; and

WHEREAS, Laidlaw desires to operate said Landfill for the County;

NOW THEREFORE, in consideration of the mutual promises herein contained, the County and Laidlaw agree that the following terms and conditions shall control the operation of the Landfill.

I.

SCOPE OF WORK

1.01 The work ("Work") under this Contract shall be done under Texas Department of Health Landfill Permit #1554A which covers 99.66 acres located immediately west of Landfill Permit #1554, and also west of Landfill Permit #1048, all within the extraterritorial jurisdiction of the City of Rosenberg, Texas.

The Work shall consist of operating solid waste Landfill Permit #1554A ("Permit #1554A"), cutting and grading slopes, lining cells, moving and selling excess soils, covering deposited

material, and conducting such other operations related to the waste disposal and landfill business as may be mutually agreed to by Laidlaw and County as reasonably necessary to operate Permit #1554A, plus any matter, actions or operations contained herein, including any incidentals reasonably necessary to fully complete said Work in accordance with the Contract.

1.02 Subject to the term limitation set forth in Section 7.01, the Work under this Contract shall also consist of closure and post closure maintenance of Permit #1554A.

1.03 Laidlaw shall be aware of and abide by all appropriate Texas Department of Health regulations (or its successors) including but not limited to the following:

A. Access Control Plans.
B. Customer Indemnification Plans.
C. Special Waste Handling Plans.
D. Inspection Procedures.
E. Contingency Plans.
F. Emergency Action Plans.

1.04 All Work must be in accordance with the Texas Department of Health "Municipal Solid Waste Management Regulations" and any current and further revisions. All costs of operation of Permit #1554A under existing regulatory requirements, including compliance with Subtitle D (as hereinafter defined), shall be the responsibility of Laidlaw. Any additional or new costs ("New Costs") necessitated by changes after the effective date of this Contract in any federal, state or local regulations, statutes, codes, ordinances, resolutions or rules shall be paid for, at cost, by Laidlaw; provided, however, in the event any New Costs are hereinafter imposed, Laidlaw shall have the right to apply for an

increase in the dumping fee pursuant to Section 9.05 of this Contract. None of such New Costs shall diminish or reduce the County's percentage of revenue as described in Article III of this Contract.

1.05 The Work under this Contract, shall include the installation of a gas system as described in particular in Permit #1554A. The entire cost of the gas system shall be borne by Laidlaw out of its share of the Gross Receipts.

1.06 Operations are to be in compliance with the agreement between Fort Bend County and the City of Rosenberg (Exhibit "A," attached hereto and incorporated herein by reference).

II.

SITE CONDITIONS

2.01 Laidlaw acknowledges that it has familiarized itself with conditions relating to the scope and restrictions attending the Work under this Contract. Laidlaw hereby represents that it is familiar with Permits #1554A, #1048 and #1554.

2.02 Laidlaw hereby acknowledges that it has familiarized itself with respect to the physical conditions of the Landfill which is the subject of Permit #1554A (the "Landfill"). County represents that (i) it has furnished Laidlaw with all information in County's possession with respect to such physical conditions and (ii) that it is unaware of the existence of any physical or other conditions at the Landfill which could materially and adversely affect Laidlaw's performance under this Contract.

2.03 Laidlaw has made its own analysis of Landfill conditions and hereby assumes any and all risk, liability and responsibility for operations. This responsibility shall include compliance with any federal, state or local regulations, statutes, codes, ordinances, resolutions or rules reasonably foreseeable to a prudent operator in the industry, including but not limited to currently anticipated USEPA or State of Texas regulations commonly referred to as RCRA "Subtitle D" ("Subtitle D") Criteria for Sanitary Landfills including state implementation plans. Subject to Laidlaw's right to apply for an increase in the dumping fee pursuant to Section 9.05 hereof, any costs necessitated to comply with such regulations, statutes, codes, ordinances, resolutions or rules will be paid for entirely by Laidlaw out of its share of Gross Receipts as described in Article III of this Contract.

2.04 All applicable state and county laws, municipal ordinances, and the rules and regulations of all authorities having jurisdiction over the Work to be performed shall apply to the Contract throughout, and they will be deemed to be included in the Contract as though written out in full herein.

III.

DIVISION OF REVENUE

3.01 Gross Receipts from dumping fees shall be divided, during the first twelve (12) months of operation after the effective date of this Contract, in the following percentages:

County	Twenty Percent (20%)
Laidlaw	Eighty Percent (80%)

Gross Receipts from the sale of excess soil shall be divided during the first twelve (12) months of operation after the effective date of this Contract, in the following percentages:

County	Eighty Percent (80%)
Laidlaw	Twenty Percent (20%)

3.02 Gross Receipts from dumping fees shall be divided, during the balance of the term of this Contract, in the following percentages:

County	Thirteen Percent (13%)
Laidlaw	Eighty-Seven Percent (87%)

Gross receipts from the sale of excess soil shall be divided during the balance of the term of this Contract, in the following percentages:

County	Eighty Percent (80%)
Laidlaw	Twenty Percent (20%)

3.03 Gross Receipts ("Gross Receipts"), for the purposes of this Contract, shall mean total cash receipts of Laidlaw from operation of the Landfill (excluding sale of excess soils), less the TDH fee (the "TDH Fee") and any federal, state or local fee(s) on solid waste established from time to time during the term of this Contract. The TDH fee is currently set at fifty cents ($.50) per cubic yard of waste received at the Landfill. The TDH Fee and any federal, state or local fee(s) on solid waste hereinafter imposed shall be paid by Laidlaw to the Texas Department of Health or its successor and shall be subtracted from cash receipts prior to the calculation of Gross Receipts.

3.04 If the existing TDH Fee of fifty cents ($.50) should either increase or decrease (by State action) the new fee shall, as of the effective date of any such change, automatically replace the

existing TDH Fee for purposes of calculating Gross Receipts under this Article III.

IV.

OPERATIONS

4.01 Hours of Operation. Subject to the other terms of this Contract the Landfill shall operate from 7:00 a.m. to 5:00 p.m., five (5) days a week, Monday through Friday, and 7:00 a.m. to 3:00 p.m. on Saturday.

4.02 Holidays. The following only shall be holidays for purposes of this Contract:

New Years Day
Memorial Day
Independence Day
Labor Day
Thanksgiving Day
Christmas Day

4.03 Laidlaw may decide to observe any and all of the above mentioned holidays, and may exclude same from the required hours of Operation under 2.01 above.

4.04 Office. Laidlaw shall maintain an office at the Landfillwhich shall be equipped with a telephone. Laidlaw shall have a responsible person in charge during all hours of operation.

4.05 Point of Contact. All verbal communications, etc. between Laidlaw and the County shall be directed by Laidlaw to the County Engineer, Mr. Ron Drachenberg at (713) 342-3039 and by the County to Laidlaw's Landfill office at (713) 342-1288, or its corporate office in North Richland Hills, Texas, at (817) 485-9629. All notices permitted or required by this Contract shall be in writing and shall be directed as provided in Section 19.01.

V.

INDEMNITY

5.01 Laidlaw will indemnify, hold harmless, defend and exempt the County, its officers, agents, servants, and employees from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, and reasonable attorneys' fees incident to the performance of this Contract with respect to Permit #1554A Landfill and arising out of the negligence or willful misconduct of Laidlaw, its officers, agents, servants and employees; provided, however, that this indemnity shall not apply to and Laidlaw shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorneys' fees arising, in whole or in part, out of a willful act or omission of the County, its officers, agents, servants and employees.

5.02 In this regard, Laidlaw shall timely report all such matters to the County upon the receipt of any such claim, demand, suit, action, proceeding, lien or judgment and shall, not later than the fifteenth (15th) day of each month, provide the County with a written report on each such matter covered by this paragraph and setting forth the status of each matter, the scheduled or planned proceedings with respect to each matter and the cooperation or assistance, if any, of the County required by Laidlaw in the defense of each matter.

5.03 The County shall timely forward to Laidlaw copies of any and all claims, demands, suits, actions, proceedings, judgments

which it may receive and which it may contend is covered by this section. Thereafter, the County shall fully cooperate with Laidlaw in its defense of each such matter.

5.04 Unless otherwise provided herein, Laidlaw's duty to defend, indemnify and hold the County harmless shall be absolute. It shall not abate or end by reason of the expiration or termination of this Agreement unless otherwise agreed to by the County in writing. The provisions of this section shall survive the termination of this Agreement and shall remain in full force and effect with respect to all such matters no matter when they arise.

5.05 In the event any dispute between the parties as to whether a claim, demand, suit, action, proceeding, lien or judgment appears to have been caused by or appears to have arisen out of or in connection with the negligence or willful misconduct of Laidlaw, Laidlaw shall nevertheless fully defend such claim, demand, suit, action, proceeding, lien, or judgment until and unless there is a determination by a court of competent jurisdiction that the negligence or willful misconduct of Laidlaw are not at issue in the matter.

5.06 In the event that any such matter being so defended by Laidlaw also involves any claim of negligence or wrongful action by the County, the County, at the County's expense, shall have the right, but not the obligation, to participate in the defense of the matter through separate counsel.

5.07 Laidlaw shall have full authority to resolve all matters being defended by it providing such settlement(s) shall not involve any findings adverse to the County or and shall not involve or require any payments or contributions by the County.

5.08 In the event of any final judicial determination or award of any matter covered by this Article V, the County shall be responsible to third parties (i) pro rata for the County's share of any damages arising if both the County and Laidlaw are found negligent, and (ii) for any damages arising from negligence determined to have been caused solely by the County; provided, however, Laidlaw shall indemnify, defend, and hold the County harmless from any claims or causes of action which assert that the County acted negligently in awarding this Contract to operate Permit #1554A to Laidlaw. Notwithstanding anything to the contrary contained herein, the indemnity obligations of Laidlaw pursuant to this Article V shall not apply with respect to any suits, actions, legal proceedings, claims, demands, damages, costs, expenses or legal fees relating to (i) Permit #1048, 1554, or cells one through three, inclusive of Permit #1554A, or (ii) claims for nuisance or diminution in value of property in the vicinity of Permit #1554A Landfill, unless proximately caused by Laidlaw's breach of its obligations hereunder.

VI.

LICENSES

6.01 The County is providing Permit #1554A required by the State. Laidlaw shall be responsible for the cost of all testing and monitoring reasonably required by and associated with landfill operations and all submittal costs of tests required pursuant to existing regulations of any local, state or federal agencies, including the existing requirements of Subtitle D. All existing fees required by the Texas Department of Health to operate the Landfill shall be the responsibility of Laidlaw. Laidlaw shall have the right to apply for a new dumping fee in the event any new testing is required pursuant to a change in any statute(s), rule(s) or regulation(s) adopted by any local, state or federal agencies after the effective date of this Contract, or any new fees are imposed after the effective date hereof by the Texas Department of Health or any other regulatory authority.

VII.

TERM

7.01 The term of this Contract shall be equal to the life of the Landfill plus five (5) years. That is, the term shall be that amount of time required to operate to the capacity permitted under Permit #1554A, and then for five (5) years after closure of the Landfill.

VIII.

INSURANCE AND BOND

8.01 Insurance.

Laidlaw shall at all times during the Contract maintain in full force and effect Employer's Liability, Workmen's Compensation, Public Liability and Property Damage Insurance, including contractual liability coverage. All insurance shall have policy limits as set forth below and shall be issued by insurers reasonably acceptable to the County, before commencement of work hereunder. Laidlaw must furnish the County with a copy of the certificates of insurance in the following amounts which shall recite the following express obligation:

> "This is to certify that the policies of insurance described herein have been issued to the insured for whom this certificate is executed and are in force at this time. The carrier may not terminate or cancel such insurance, or allow it to lapse or expire, or allow it to be modified, changed, or amended in any significant respect which may affect this agreement, without the carrier having directly provided the County thirty days prior written notice of such termination, proposed cancellation, lapse, expiration, modification, change or amendment."

Coverage	Limits of Liability
Workmen's Compensation	Statutory
Employer's Liability	$ 500,000
Bodily Injury Liability Except Automobile	$ 500,000 each occurrence $1,000,000 aggregate
Property Damage Liability Except Automobile	$ 500,000 each occurrence $1,000,000 aggregate
Automobile Bodily Injury Liability	$ 500,000 each person $1,000,000 occurrence

Automobile Property Damage Liability	$ 500,000 each occurrence
Excess Umbrella Liability	$5,000,000 each occurrence
Environmental Impairment Liability covering both sudden and non-sudden pollution occurrences.	$10,000,000 each occurrence $10,000,000 aggregate

8.02 All such insurance shall be maintained with insurance companies which shall:

(1) Be qualified to do business in the State of Texas.

(2) Have a Best rating of B or above.

(3) Be reasonably satisfactory to the County. In this regard, Laidlaw shall submit the names of all of the insurance carriers to be involved and any and all policy forms which will be used and which precisely reflect the types and levels of coverage to be provided by each. In the event the County, in the reasonable exercise of its discretion, shall object to any of the insurance carriers, Laidlaw shall substitute carriers satisfactory to both the County and Laidlaw. The County shall not unreasonably withhold or delay its approval of Laidlaw's insurance carrier(s). The County hereby approves the following insurance carrier(s) currently used by Laidlaw: MIMS International, Ltd., National Union Fire Insurance Company, and American Home Assurance Company.

8.03 The comprehensive public liability insurance and the automobile liability shall provide that the County shall be an added, named insured with respect to each policy.

8.04 Laidlaw shall maintain all of the insurance required herein in full force and effect for the full term of this Agreement and for any extension(s) thereof.

8.05 These insurance requirements do not limit the liability of Laidlaw to the County.

8.06 The above insurance may be met, in whole or in part, by a statutory plan of self-insurance reasonably acceptable to the County. Further, these limits may be met, in whole or in part, by occurrence based policies and/or claims-made policies. If, however, any part of these limits provided render a claims-made policy, the retroactive date of such policy and any renewals thereof must be made no later than the inception of this Contract and must provide for an extended discovery period.

8.07 Laidlaw shall furnish a performance bond (the "Performance Bond") as security for the faithful performance of this Contract in the amount of one million and no/100 dollars ($1,000,000.00). The Performance Bond must remain in effect for the term of the Contract, must be reasonably acceptable to the County in form, and must be from a corporate surety authorized to do business in Texas and reasonably acceptable to the County. The County shall not unreasonably withhold or delay its approval of the form of the Performance Bond or the Corporate Surety.

8.08 Premiums for the Performance Bond described above shall be paid by Laidlaw. A certificate from the surety showing that the Performance Bond premiums are paid in full shall accompany the Performance Bond. The County shall be provided with original receipts from the surety on a timely basis, indicative that the bond is being maintained in force.

8.09 Notwithstanding anything to the contrary contained herein, upon the consent of the County, which consent shall not be unreasonably withheld or delayed, Laidlaw may, as a substitute for

the Performance Bond required pursuant to Section 8.07, deposit with the County: (i) a cash deposit in the amount to of $1,000,000 which shall be held in an interest bearing account and disbursed pursuant to an Escrow Agreement mutually agreeable to County and Laidlaw, or (ii) an Irrevocable Letter of Credit in the amount of $1,000,000 issued by a financial institution and in a form reasonably acceptable to County.

IX.

PAYMENT

9.01 At the time and in the manner specified below, Laidlaw agrees to pay percentage rent ("Percentage Rent") to the County equal to County's share of the Gross Receipts as provided in Article III during each week of the term hereof as set forth below.

9.02 From and after the effective date, on or before 5:00 p.m. of every Monday, except for County observed holidays (in which case Tuesday), the requisite payment, a report of Gross Receipts for the previous week, and a statement setting forth Gross Receipts and any authorized deductions for the previous week, certified to be correct by an appropriate employee of Laidlaw, shall be submitted by Laidlaw to the County Auditor.

9.03 In keeping records of Gross Receipts, Laidlaw shall utilize reasonable accounting procedures acceptable to the County.

9.04 All statements submitted and payments made pursuant to this section shall be deemed accurate in all respects one year after receipt by County, unless County provides Laidlaw written

notice of its objections thereto, together with specific reasons for such objection, prior to the end of such one year period.

9.05 A current dumping fee of $4.85 a cubic yard is charged at the entrance gate. The dumping fee is set by the Commissioners Court of Fort Bend County and shall be adjusted annually during the term hereof as of each anniversary of the effective date of this Contract, by a factor equal to the percentage increase in the Consumer Price Index as determined by the latest published figures next preceding the date on which such adjustment is to be made compared to the Consumer Price Index last reported prior to the effective date of this Contract. The Consumer Price Index as used herein shall mean the Consumer Price Index for all urban consumers published by the Bureau of Labor Statistics, United States Department of Labor (1967 equals 100) for the entire United States. If the publication of the Consumer Price Index is discontinued prior to the expiration or termination of this Contract, or if the present method of ascertaining the index figure is materially or substantially changed, and if for a period of ninety (90) days thereafter the parties fail to agree on another standard, a substitute standard which should produce substantially the same results as the Consumer Price Index was designed to give on the date of the execution of this Contract shall be determined upon the written application of either party hereto to the judge of the District Court of Fort Bend County. If said judge will not make such a determination, a substitute standard will be determined by arbitration under the Texas General Arbitration Act (or any similar

Texas act then in existence). Each party hereto shall appoint an arbitrator and the two so selected shall select a third, or if they are unable to agree, the third arbitrator shall be appointed by the court under the Texas General Arbitration Act. In the event a new base for the Consumer Price Index is established, thereafter, for the purposes of making computations as herein provided, the controlling indices stipulated in this Contract shall be adjusted to conform to the new base so that the calculations herein provided shall have the same results as if made on the Consumer Price Index "1967 equals 100". At any time when a substitute standard has not been either agreed upon or determined in accordance with the provisions hereof, the dumping fee then in effect shall continue to be changed. The County and Laidlaw agree that there shall be no decrease in the existing dumping fee in the event of a decrease in the Consumer Price Index.

In addition to the Consumer Price Index changes to the dumping fee to be approved by the County as set forth above, in the event Laidlaw for any reason, including the imposition of New Costs, or the County deems it necessary to increase the dumping fee, an application to do so must be submitted through the County Engineer or submitted by the County Engineer to the Commissioners Court for consideration. The application for upward adjustments must contain specific reasons to justify the proper increase (i.e., including, but not limited to, costs associated with unforeseen changes in federal, state or local regulations, statutes, codes, ordinances, resolution or rules). The County agrees that it will not

unreasonably withhold or delay approval of any such application. Notwithstanding anything to the contrary contained herein, in the event the County unreasonably refuses to approve an increase in the dumping fee on or before the expiration of ninety (90) days following Laidlaw's filing of an application for such change, Laidlaw may, by written notice to County, terminate this Contract in which event, except for the indemnity obligations of Laidlaw under Article V hereof, neither party shall have any further rights or obligations hereunder.

9.06 The revenue split between the County and Laidlaw, as described in Article III above, shall be based on the then current dumping fee.

9.07 Laidlaw and County acknowledge that current intake volume is approximately 50,000 cubic yards per month provided, however, neither party to this Contract has guaranteed the intake volume hereunder.

9.08 The County shall reserve the right to monitor and/or audit ticket issuing and dumping procedures at the Landfill on a daily basis and shall have a reasonable right to inspect Laidlaw's books and records regarding this Contract during regular business hours.

9.09 Excess earth (sand or clay) shall be sold by Laidlaw at a rate set by the Fort Bend County Commissioners Court. The Gross Receipts from the sale thereof shall be shared between County and the Laidlaw during the term of this Contract in the percentages in Article III. The County reserves the right to monitor and/or audit

sales and shall have the reasonable right to inspect Laidlaw's books and records during regular business hours.

X.

TERMINATION

10.01 The County, at its sole discretion, may after written notice to Laidlaw terminate this Contract for any of the following Events of Default ("Events of Default"), if not cured by Laidlaw within the applicable cure period:

A. Laidlaw becomes financially unable to continue operation of the Landfill;

B. Repeated failure by Laidlaw to correct any deficiencies at the Landfill cited by the Texas Department of Health or its successor, or;

C. Failure of Laidlaw to comply with any of the terms of this Contract.

Notwithstanding anything to the contrary contained herein the foregoing occurrence(s) shall not be deemed to be an Event of Default unless such occurrence continues uncured:

(i) For a period in excess of thirty (30) days after Laidlaw's receipt of written notice of default with respect to any monetary defaults; and

(ii) For a period in excess of ninety (90) days after Laidlaw's receipt of written notice of default with respect to any nonmonetary default provided, however, in the event any such nonmonetary default cannot reasonably be cured within such ninety (90) day period, no Event of Default shall be deemed to have occurred if Laidlaw shall have commenced the cure of the nonmonetary default within such ninety (90) day period and shall diligently pursue and complete such cure.

XI.

CLOSURE OF LANDFILL

11.01 Final closure of Landfill will be allowed only upon approval of both the Texas Department of Health or its successor and the County. Laidlaw is liable for closure of the Landfill as described in Permit #1554A or as amended by Texas Department of Health or its successor's regulations.

XII.

POST CLOSURE OF LANDFILL

12.01 Post closure of the Landfill during the term of this Contract will be maintained in accordance with the Texas Department of Health or its successor. During the term of this Contract, Laidlaw is liable for post closure of the Landfill as described in Permit #1554A or as amended by Texas Department of Health or its successors.

XIII.

TRANSFERABILITY OF CONTRACT

13.01 No assignment of the Contract or any right existing under this Contract shall be made in whole or in part by Laidlaw without the express written consent of the County which consent shall not be unreasonably withheld or delayed; in the event of any assignment, the assignee shall assume the liability of Laidlaw.

XIV.

FORCE MAJEURE

14.01

A. "Force Majeure" means a delay encountered by Laidlaw in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of Laidlaw. Without limiting the generality of the foregoing, "Force Majeure" shall include but not be restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors.

B. In the event of a Force Majeure, Laidlaw shall not be deemed to have violated its obligations under this Contract, and the time for performance of any obligations by Laidlaw shall be extended by a period of time necessary to overcome the effects of the Force Majeure, provided that the foregoing shall not prevent the Contract from terminating in accordance with the termination provisions.

C. If any event constituting a Force Majeure occurs, Laidlaw shall notify the County thereof, within forty-eight (48) hours, and disclose to the County the estimated length of delay, and cause of the delay.

XV.

RESERVED DUMPING RIGHTS

15.01 Fort Bend County has the right to either dump or otherwise direct dumping to the Landfill of an average of 800 cubic yards per month provided, however, such dumping shall be conducted by the County in full compliance with all applicable statutes, rules and regulations, and County shall exercise its best efforts to avoid interference or disruption of Laidlaw's operation of the Landfill. There will not be any charge to the County for this volume.

XVI.

VALIDITY OF CLAUSES

16.01 In the event that any provision or portion thereof of this Contract shall be found to be invalid or unenforceable, then such provision or portion thereof shall be performed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of this Contract.

XVII.

PREVAILING WAGES

17.01 The prevailing wage rate schedule, Exhibit "B," appears to be necessary under TEX.REV.CIV.STAT. Art. 5159a (Vernon's 1991).

XVIII.

INDEPENDENT CONTRACTOR

18.01 In the performance of Work or services hereunder, Laidlaw shall be deemed an independent contractor and any of its employees performing Work required hereunder shall be deemed solely as employees of Laidlaw or, where permitted, of its subcontractors. Laidlaw and its employees performing Work pursuant to this Contract, shall not be deemed to be employees, agents or servants of the County and shall not be entitled to any of the privileges or benefits of County employment.

XVIX.

NOTICE

19.01 Any and all notices or communications required or permitted under this Contract shall be delivered in person or mailed, certified mail, return receipt requested, or may be transmitted by fax as follows:

Fort Bend County
Attn: County Judge
500 Jackson Street
Richmond, Texas 77469
Fax No. (713) 341-8609

Laidlaw Waste Systems, Inc.
9001 Airport Freeway, No. 500
North Richland Hills, Texas 96180
Fax No. (817) 281-8349

XX.

AMENDMENTS

20.01 This Contract and the attached exhibits constitute the entire agreement of the parties with respect to the matters described herein, and no oral statements or prior written matter not specifically incorporated herein shall be of any force or effect. This Contract may not be amended except by written instrument signed by both parties.

IN WITNESS WHEREOF, the parties have executed this Contract on the dates indicated below, but effective the 1st day of January, 1992 (the "effective date").

FORT BEND COUNTY, TEXAS

Date: 1-27-92

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

ATTEST:

_____
Dianne Wilson, County Clerk

LAIDLAW WASTE SYSTEMS, INC.

Date: _____

By: _____
Charles E. Leonard
Sr. Vice President, ~~Western~~
United States Operations

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 27th day of JANUARY, 1992 by Roy L. Cordes, Jr., County Judge of Fort Bend County, Texas.

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

Norma J. Landry
NOTARY PUBLIC, STATE OF TEXAS
Print name: NORMA J. LANDRY
My commission expires: 1-21-93

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 17th day of January, 1992 by Charles E. Leonard, Senior Vice President of Western United States Operations of Laidlaw Waste Systems, Inc.

PAULA K. KAISER
Notary Public, State of Texas
My Commission Expires 6-22-93

Paula K. Kaiser
NOTARY PUBLIC, STATE OF TEXAS
Print name: Paula K. Kaiser
My commission expires: 6-22-93

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EXHIBIT "A"

OPERATIONS AGREEMENT BETWEEN
FORT BEND COUNTY AND THE CITY OF ROSENBERG

TO BE ATTACHED

H:\PS\WERNERR\87065.1

EXHIBIT "B"

WAGE RATE SCHEDULE

TO BE ATTACHED

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THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BY AND BETWEEN THE CITY OF ROSENBERG, TEXAS AND FORT BEND COUNTY, TEXAS

This agreement is entered into by and between the City of Rosenberg, Texas, hereinafter referred to as "City" and Fort Bend County, Texas, hereinafter referred to as "County".

WHEREAS, the County has applied to the Texas Department of Health for expansion of the County solid waste disposal site, hereinafter referred to as the "County Landfill", located within and outside the western side of the corporate limits of the City;

WHEREAS, the County has operated such County Landfill for a period exceeding ten (10) years;

WHEREAS, the City desires such County Landfill operations to be relocated in a less populous area and more rural in nature than the present proposed expansion area for such County Landfill;

WHEREAS, The City recognizes the length of time it will take the County to obtain a permit for any such new County Landfill site;

WHEREAS, the City recognizes that should the proposed County Landfill expansion not be approved by the Texas Department of Health, the nearest landfill to the City will be miles away,

NOW, THEREFORE, the City and the County mutually agree as follows:

1. To assist in reducing thru truck traffic on city streets in the vicinity of the Fort Bend County Landfill, the County agrees to pursue negotiations of a roadway for landfill traffic, connecting U.S. 59 and Klaukie Road via the existing

Southern Pacific Railroad right-of-way (now owned by Houston Lighting & Power Company). Additionally, the County agrees to pursue the construction of a roadway across County owned property connecting Spur 529 and the landfill.

2. The County agrees to actively pursue and implement alternate disposal methods including, but not limited to, recycling, incineration, and any such other disposal methods which may be environmentally desirable.

3. The County agrees to dedicate and establish a park on approximately 19 acre tract of land adjacent to the landfill located on Blumie Road and the County further agrees to construct necessary improvements thereon, provided however, any improvement constructed on the park site will be of a durable nature, not easily destroyed or vandalized.

4. Upon closing the County Landfill facility and when approved and authorized by the State Department of Health, the County will convert the present County Landfill area to a public recreational facility for the benefit of all citizens of Fort Bend County.

5. The County agrees to not seek permits in addition to permit numbers 1048, 1554 and 1554A for expansion of the current County landfill nor seek permits for any solid waste disposal site within the corporate limits of the City or its extraterritorial jurisdiction without prior approval by the City Council of the City of Rosenberg.

This instrument constitutes the entire agreement regarding the County Landfill between the City and the County. It may not be changed orally, but only by an agreement in writing signed by the parties hereto.

Should any term, phrase, clause, paragraph, restriction or covenant contained herein be held invalid or unenforceable, the same shall be deemed and is hereby agreed that the same are meant

to be severable, and shall not defeat or impair the remaining provisions hereof.

IN WITNESS WHEREOF, this instrument has been executed by and on behalf of the City by its Mayor and attested by its City Manager and the City Secretary under it City's seal this the 13th day of November, A.D., 1989, and on behalf of the County by its County Judge and attested by its County Clerk under its county seal this the 31st day of July, A D., 1989, in duplicate originals, both of equal force and effect.

CITY OF ROSENBERG (CITY)

By: Larry Wilkinson O.D
Larry Wilkinson, O.D., Mayor

By: Robert Hebert
Robert Hebert, City Manager

ATTEST:
Susan Crim
Susan Crim
City Secretary

COUNTY OF FORT BEND (THE COUNTY)

By: Jodie E. Stavinoha
Jodie E. Stavinoha, County Judge

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

APPROVED AS TO FORM:
Larry D. Wagenbach
Larry D. Wagenbach
Assistant District Attorney

Kelly L. O'Shieles
City Attorney

Art. 5159a. Construction of public works in State and municipal or political subdivisions; prevailing wage rate to be maintained

Sec. 1. Not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which the work is performed, and not less than the general prevailing rate of per diem wages for legal holiday and overtime work, shall be paid to all laborers, workmen and mechanics employed by or on behalf of the State of Texas, or by or on behalf of any county, city and county, city, town, district or other political subdivision of the State, engaged in the construction of public works, exclusive of maintenance work. Laborers, workmen, and mechanics employed by contractors or subcontractors in the execution of any contract or contracts for public works with the State, or any officer or public body thereof, or in the execution of any contract or contracts for public works, with any county, city and county, city, town, district or other political subdivision of this State, or any officer or public body thereof, shall be deemed to be employed upon public works.

Sec. 2. The public body awarding any contract for public work on behalf of the State, or on behalf of any county, city and county, city, town, district or other political subdivision thereof, or otherwise undertaking any public work, shall ascertain the general prevailing rate of per diem wages in the locality in which the work is to be performed for each craft or type of workman or mechanic needed to execute the contract, and shall specify in the call for bids for said contract, and in the contract itself, what the general prevailing rate of per diem wages in the said locality is for each craft or type of workman needed to execute the contract, also the prevailing rate for legal holiday and overtime work, and it shall be mandatory upon the contractor to whom the contract is awarded, and upon any subcontractor under him, to pay not less than the said specified rates to all laborers, workmen and mechanics employed by them in the execution of the contract. The contractor shall forfeit as a penalty to the State, county, city and county, city, town, district or other political subdivision on whose behalf the contract is made or awarded, Ten Dollars ($10.00) for each laborer, workman or mechanic employed, for each calendar day, or portion thereof, such laborer, workman or mechanic is paid less than the said stipulated rates for any work done under said contract, by him, or by any subcontractor under him, and the said public body awarding the contract shall cause to be inserted in the contract a stipulation to this effect. It shall be the duty of such public body awarding the contract, and its agents and officers, to take cognizance of complaints of all violations of the provisions of this Act committed in the course of the execution of the contract, and, when making payments to the contractor of monies becoming due under said contract, to withhold and retain therefrom all sums and amounts which shall have been forfeited pursuant to the herein said stipulation and the terms of this Act; provided, however, that no sum shall be so withheld, retained or forfeited, except from the final payment, without a full investigation by the awarding body. It shall be lawful for any contractor to withhold from any subcontractor under him sufficient sums to cover any penalties withheld from him by the awarding body on account of the said subcontractor's failure to comply with the terms of this Act, and if payment has already been made to him the contractor may recover from him the amount of the penalty or forfeiture in a suit at law.

AS PER ORIGINAL

AS PER ORIGINAL

Sec. 3. The contractor and each subcontractor shall keep, or cause to be kept, an accurate record showing the names and occupations of all laborers, workmen and mechanics employed by him, in connection with the said public work, and showing also the actual per diem wages paid to each of such workers, which record shall be open at all reasonable hours to the inspection of the public body awarding the contract, its officers and agents.

Sec. 4. Any construction or repair work done under contract, and paid for in whole or in part out of public funds, other than work done directly by any public utility company pursuant to order of the Railroad Commission or other public authority, whether or not done under public supervision or direction, or paid for wholly or in part out of public funds, shall be held to be "public works" within the meaning of this Act. The term "locality in which the work is performed" shall be held to mean the county, city and county, city, town, district or other political subdivision of this state in which the building, highway, road, excavation, or other structure, project development or improvement is situated in all cases in which the contract is awarded by the state, or any public body thereof, and shall be held to mean the limits of the county, city and county, city, town, district or other political subdivisions on whose behalf the contract is awarded in all other cases. The term "general prevailing rate of per diem wages" shall be the rate determined upon as such rate by the public body awarding the contract, or authorizing the work, whose decision in the matter shall be final. It is mandatory that the public body state such prevailing wage as a sum certain, in dollars and cents. Nothing in this Act, however, shall be construed to prohibit the payment to any laborer, workman or mechanic employed on any public work as aforesaid of more than the said general prevailing rate of wages.

Sec. 5. Any officer, agent or representative of the State, or any political subdivision, district or municipality thereof, who wilfully shall violate, or omit to comply with, any of the provisions of this Act, and any contractor or subcontractor, or agent or representative thereof, doing public work as aforesaid, who shall neglect to keep, or cause to be kept, an accurate record of the names, occupation and actual wages paid to each laborer, workman and mechanic employed by him in connection with the said public work, or who shall refuse to allow access to same at any reasonable hour to any person authorized to inspect same under this Act, shall be guilty of a misdemeanor, and upon conviction shall be punished by a fine of not exceeding Five Hundred Dollars ($500.00), or by imprisonment for not exceeding six (6) months, or by both such fine and imprisonment, in the discretion of the Court.

EXHIBIT B
~~ENCLOSURE~~ (PREVAILING WAGES)
FBCPA FORM 103A (26FEB91)

PREVAILING WAGE SCALE

(EFFECTIVE 25 FEBRUARY 1991)

AS PER ORIGINAL

JOB TITLE	PREVAILING WAGE
Acoustical Carpenter	$8.29 Hr.
Asphalt Paving Machine Operator	9.52 Hr.
Assembler, Metal Building	9.34 Hr.
Brick Mason	7.78 Hr.
Cabinet Maker	7.99 Hr.
Carpenter, Finish	8.11 Hr.
Carpenter, Rough (Bracer)	9.66 Hr.
Carpet Layer	5.95 Hr.
Cement Mason (finisher, paver, floater)	9.47 Hr.
Concrete Building Assembler	4.87 Hr.
Concrete Rubber	8.86 Hr.
Ditching Machine Operator (Light Equipment Operator I)	8.31 Hr.
Electrician, Journeyman	10.47 Hr.
Fire Suppression System Installer	8.55 Hr.
Glaizer	6.55 Hr.
Grade Checker (Construction Surveyor)	8.73 Hr.
Helpers (depending on trade represented)	4.25-6.50 Hr.
Installer, Ceiling Tile	7.90 Hr.
Installer, Drywall	7.94 Hr.
Installer, Grid, Ceiling Tile	7.90 Hr.

EXHIBIT B
~~ENCLOSURE~~ (PREVAILING WAGES)

FBCPA Form 103A (26Feb91)

AS PER ORIGINAL

JOB TITLE	PREVAILING WAGE
Mechanic, Commercial HVAC Installer	8.48 Hr.
Mechanic Sheetrock	7.94 Hr.
Motor Grader Operator (Heavy Equipment Operator II)	11.81 Hr.
Motor Grader Operator I	9.88 Hr.
Painter	7.00 Hr.
Plumber	9.38 Hr.
Road Roller Operator (construction) (Heavy Equipment Operator I)	8.58 Hr.
Roofer (construction)	6.30 Hr.
Scraper Operator (Heavy Equipment Operator II)	11.81 Hr.
Scraper Operator I	8.91 Hr.
Timekeeper	7.00 Hr.
Utility Tractor Operator (Heavy Equipment Operator II)	8.58 Hr.
Vinyl Tile Flooring Installer	5.56 Hr.
Wallpaper Installer	6.41 Hr.
Wallpaper Installer Helper	4.25 Hr.
Welding, Machine Operator (Arc)	9.37 Hr.

EXHIBIT B
~~ENCLOSURE~~ (PREVAILING WAGES)

FBCPA Form 103A (26Feb91)

29

58 1115

The Light company
Houston Lighting & Power

P. O. Box 1700 Houston, Texas 77251 (713) 228-9211

September 23, 1991

Mr. A. J. Noto
Right of Way Agent
Engineering Department
County of Ft. Bend
P. O. Box 1449
Rosenberg, Texas 77471-1449

RE: Oil Field Road realignment onto Houston Lighting & Power Company's Sugarland - W. A. Parish Right of Way; Map No. A-511; Ref. No. v-4.

Dear Mr. Noto:

Attached are duplicate originals of our instrument to grant the easement requested by Ft. Bend County incident to the subject above. If, after review of the instrument, you find it to be correct, please have both originals executed by your county judge and return one to me. In addition, a check for $250.00 made payable to Houston Lighting & Power Company as consideration for grant of the easement, should accompany the returned instrument.

Sincerely,

HOUSTON LIGHTING & POWER COMPANY

Clayton L. Williamson, Senior Agent
Land & Right of Way Department
Land Management Division
713/623-3117

CLW:gl
Attachments

58 1116

30

COUNTY OF FORT BEND

Engineering Department

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

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

3403 Avenue F
Phone: 342-3039

September 9, 1991

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

RE: CLAYTON'S BEND, SECTION 1 - FINAL ROAD INSPECTION

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

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

LAKE BEND DR.	1278 FEET
COTTONMIST CT.	489 FEET
DAIRYBROOK COVE	380 FEET
HOMEWARD WAY	430 FEET
TOTAL	2577 FEET

The current road bond is #618-2337 in the amount of $36,750.00. Release bond to:

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

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

Sincerely,

Karl E. Baker

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

KEB/irm

cc: Mr. Preston Schneider, Markborough Development Co.
file

FINRDINS

AS PER ORIGINAL

58 1117 #32

TEXAS
DEPARTMENT OF TRANSPORTATION
P O Box 1386
Houston, Texas 77251-1386
(713) 869-4571

January 9, 1992

DDE

Fort Bend County
Project: F 637( )
Control: 0192-01-059
SH 6: From 0.15 Mi W of FM 1092
To 0.33 Mi E of Senior Rd

Honorable Roy Cordes
County Judge
P. O. Box 368
501 Jackson St
Richmond, Texas 77469

Dear Judge Cordes:

Attached and for your information is a complete set of construction plans for the above mentioned project on SH 6.

The project consists of constructing six (6) lanes with a continuous left turn lane on a rural section. The work required to accomplish the above construction includes: grading, storm sewer, lime treated subgrade, cement stabilized base, concrete pavement, signing, sound barrier fence and traffic signals.

The project is scheduled for an April 1992 letting and should be completed within 270 working days (18 months).

Also attached and for your signature is the original title sheet. Please sign the title sheet on the appropriate block and return it to our office as soon as possible or contact Mr. Wayne Jones, P.E. at 867-5623.

Sincerely,

M W Jones, P.E.

for John C. Holzwarth, P. E.
District Design Engineer
District No. 12

MWJ:CE:lp
Attachments

An Equal Opportunity Employer

58 1118

AGENDA ITEM # 33

BID TABULATION

ANNUAL CONTRACT FOR THE PRINTING OF ELECTION BALLOTS - BID #92-022

COMPANY	BID PRICE PER 1000 ELECTION BALLOTS	BID PRICE PER 100 SAMPLE BALLOTS	BID PRICE PER 100 TEST BALLOTS	BID PRICE PER FORMAT CHANGE
Hart Forms & Services 11500 Metric Blvd #300 Austin, TX 78758	$182.50	$18.25	$18.25	$50.00 $25.00 for primary chairman

No other bids received.

RECAPITULATION OF BID INVITATION

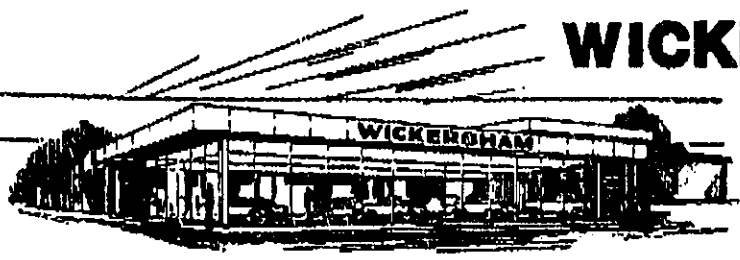
LEGAL NOTICE RUN IN NEWSPAPER: January 5th and January 12th.

INDIVIDUAL NOTICES MAILED: 69

BID PACKETS PICKED UP OR MAILED: 25.

BIDS RECEIVED: 1.

58 1119



WICKERSHAM
Ford-Lincoln-Mercury, INC.
SQUARE DEALS AT FORD SQUARE
P. O. DRAWER 760, ORANGE, TEXAS 77631-0760

JAN. 23, 1992

AGENDA ITEM # 34

FORT BEND COUNTY
COUNTY PURCHASING
GILBERT O. JALOMO JR.
ASSISTANT PURCHASING AGENT
RICHMOND, TX 77469

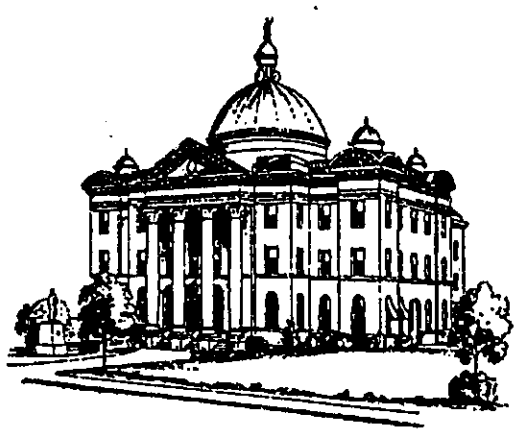
REF: FORD BEND COUNTY BID #91-091, CREW CAB TRUCK, P.O. # 1294-13533.

SUBJECT: P.O. # 1294-13533, WICKERSHAM FORD, HAS BEEN UNABLE TO COMPLETE OUR OBLIGATION TO THE COUNTY DUE TO PRODUCTION DELAYS WITHIN FORD MOTOR CO. HOWEVER, IN THE SPIRIT OF GOOD FAITH OUR CO. HAS SECURED A UNIT (VIN# 2FTJW35H1NCA26589) FROM ANOTHER DEALER AND WOULD ASK THE COUNTY TO EXTENDED OUR 90 DAY DELIVERY FOR 2 MORE WEEKS. APPROXIMATE DELIVERY DATE SHOULD BE 31 JAN 92.
THANKS FOR YOUR CONSIDERATION.

SINCERELY
BOBBY SMITH
FLEET DIRECTOR

58 1120

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



P.O. BOX 368
RICHMOND, TEXAS 77469
(713) 341-8640

THE STATE OF TEXAS — COUNTY OF FORT BEND

January 23, 1992

Each Member
Commissioner's Court
Fort Bend County, Texas

Gentlemen,

We will appear before the Court on Monday January 27th to seek approval of the following requests:

1. Consider extending delivery time by 14 days to Wickersham Ford on Bid #91-091 - Purchase of one (1) or more new one ton crewcab pickup trucks.

   a. Order received by Wickersham Ford on October 22, 1991.

   b. Bid specs require delivery within 90 calendar days after receipt of order.

   c. 90 days expired January 22nd.

   d. Wickersam Ford has insured us that a vehicle meeting the specs outlined in our Bid #91-091 would be delivered to Precinct 3 on or before February 7th, approximately 14 days from January 27th.

   e. We recommend the Court authorize a 14 day extension.

2. Consider terminating contract with Worthington Chevrolet for failure to deliver on Bid #92-090 - Purchase of one (1) or more new one ton cab and chassis with flatbed, and take actions as necessary.

   a. Order received by Worthington Chevrolet on October 18, 1991.

   b. Bid specs require delivery within 90 calendar days after receipt of order.

   c. 90 days expired January 18th.

   d. Worthington Chevrolet can not predict delivered date.

   e. Joe Grillo Chevrolet, the 2nd low bidder, will honor their original bid price of $14,579.00 and can delivery within 90 calendar days.

   f. We recommend that the Court terminate the contract with Worthington Chevrolet and authorize the purchase of this vehicle from Joe Grillo Chevrolet at the bid price of $14,579.00 plus $1,849.10 for optional 6.5 liter tubo charge diesel engine.

Your favorable consideration of our request will be greatly appreciated.

Sincerely,

Gilbert D. Jalomo, Jr.
Assistant County Purchasing Agent

58 1122

PURCHASE OF ONE (1) OR MORE NEW ONE TON CREWCAB PICKUP TRUCKS WITH OR WITHOUT TRADE-IN - BID #91-091

COMPANY	TOTAL UNIT BID PRICE W/O OPT. EQUIP. W/O TRADE-IN ALLOWANCE	TRADE-IN ALLOWANCE	TOTAL UNIT BID PRICE W/O OPT. EQUIP. W/TRADE-IN ALLOWANCE	7.4L ENGINE	A/C	LT245 75R-16 TIRES	AM/FM RADIO	TRAILER TOWING PACKAGE
* Joe Grillo Chev-Olds P.O. Box 911 Rosenberg, TX 77471	$12,799.00	$1,200.00	$11,599.00	$385.40	$642.06	NO CHRG.	$139.40	$223.86
Wickersham Ford, Inc. P.O. Drawer 760 Orange, TX 77631	$15,637.00	$3,000.00	$12,637.00	$398.00	$661.00	-0-	$ 63.00	$245.00
Knapp Chevrolet P.O. Box 4179 Houston, TX 77210	$15,590.00	$1,000.00	$14,590.00	$385.40	$660.10	$273.88	$139.40	$223.86
Ben Rice Pont-Cad-GMC P.O. Box 770 Richmond, TX 77469	$16,311.86	$1,200.00	$15,111.86	$385.40	$642.06	NO CHRG.	$107.42	$333.74
Jack Roach Ford, Inc. P.O. Box 25085 Houston, TX 77252-5085	$15,894.44	BID SUBMITTED DOES NOT MEET SPECS: Tires not as required.						
Jeantaud Auto Sales dba Galleria Area Ford 4410 Westheimer Houston, TX 77027	$16,165.32	BID SUBMITTED DOES NOT MEET SPECS: Dome lamps and tires not as required.						
A.C. Collins Ford, Inc. P.O. Box 1759 Pasadena, TX 77501	$16,422.00	BID SUBMITTED DOES NOT MEET SPECS: Tires not as required.						
Mort Hall Ford 10730 Eastex Fwy Houston, TX 77093	$16,464.00	BID SUBMITTED DOES NOT MEET SPECS: Dome lamps and tires not as required.						
Lawrence Marshall Chev P.O. Box 983 Hempstead, TX 77445	$16,478.26	BID SUBMITTED DOES NOT MEET SPECS: Dome lamps and tires not as required. Headlamp warning buzzer not included.						

* Bid Withdrawn 10/21/91. See Ltr dated 10/17/91.

58 1123

COMPANY	TOTAL UNIT BID PRICE W/O OPT. EQUIP. W/O TRADE-IN ALLOWANCE	TRADE-IN ALLOWANCE	TOTAL UNIT BID PRICE W/O OPT. EQUIP. W/TRADE-IN ALLOWANCE	7.4L ENGINE	A/C	LT245 75R-16 TIRES	AM/FM RADIO	TRAILER TOWING PACKAGE
Bayou City Ford Trucks P.O. Box 21321 Houston, TX 77226	$16,488.00	BID SUBMITTED DOES NOT MEET SPECS: Tires not as required.						

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: Sept. 29th and October 6th.

INDIVIDUAL NOTICES MAILED: 49.

BID PACKETS PICKED UP OR MAILED: 14

BIDS RECEIVED: 10.

INVITATION FOR BIDS
PURCHASE OF ONE (1) OR MORE NEW ONE TON CREWCAB PICKUP TRUCKS
WITH OR WITHOUT TRADE-IN
EXPIRES: 31 DECEMBER 1991
ISSUED BY THE FORT BEND COUNTY PURCHASING AGENT

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER:
10 - 14 - 91	91-091	09 - 30 - 91	1 OF 5

Sealed bids, subject to the Terms and Conditions of this Invitation for Bids, for the **PURCHASE OF ONE (1) OR MORE NEW ONE TON CREWCAB PICKUP TRUCKS WITH OR WITHOUT TRADE-IN**, as described on the attached specifications, will be received in the Office of the County Judge, Fort Bend County, Jane Long Courthouse Annex, 500 Liberty St., Richmond, Texas 77469 until **1:30 P.M. (LOCAL TIME) MONDAY, OCTOBER 14, 1991** at which time they shall be opened and publicly read. Bids received after the specified time will be returned unopened.

LEGAL NAME OF CONTRACTING COMPANY

CONTACT PERSON	TITLE	PHONE NUMBER
COMPLETE MAILING ADDRESS	CITY & STATE	ZIP CODE
COMPLETE STREET ADDRESS	CITY & STATE	ZIP CODE

CERTIFICATION

BY MY SIGNATURE HEREON I CERTIFY THAT THE CREWCAB PICKUP TRUCK WHICH I PROPOSE TO FURNISH WILL MEET OR EXCEED EVERY SPECIFICATION CONTAINED HEREIN AND THAT I HAVE READ EACH AND EVERY PAGE OF THE BID SPECIFICATIONS. FURTHER I AGREE THAT IF MY BID IS ACCEPTED I SHALL PERFORM AS REQUIRED IN THIS INVITATION FOR BIDS. I AM AWARE THAT, ONCE ACCEPTED, MY BID BECOMES A BINDING CONTRACT AND THAT I WILL NOT BE PERMITTED TO ATTEMPT ENFORCEMENT OF ANY OTHER CONTRACT OR CONTRACT PROVISIONS.

SIGN HERE: _____ _____
DATE

SIGNER'S TYPED NAME	TITLE	PHONE NUMBER

ACCEPTED: _____ _____
COUNTY JUDGE — DATE

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER:
10 - 14 - 91	91-091	09 - 30 - 91	2 OF 5

A. SCOPE:

It is the intent of Fort Bend County to purchase one (1) or more new full size one (1) ton crewcab pickup truck with or without trade-in. Unit is to be furnished with standard equipment and accessories, as listed in the manufacturers printed literature for the model bid. Unit bid must also meet or exceed each and every specification contained herein.

B. DELIVERY:

Delivery must be complete within 90 calendar days after receipt of Purchase Order issued by the Fort Bend County Purchasing Agent. Delivery must be made to the County Department or Precinct stated on the Purchase Order.

C. GENERAL:

1. Bids are binding under the Laws of the State of Texas.

2. Fort Bend County reserves the right to reject any or all bids.

3. Fort Bend County is a tax exempt governmental entity.

4. Submit bid on this form in its **ENTIRETY,** insure that all pages of bid form are signed or initialed. Bids not submitted on this form and failure to sign or initial each page may, at the sole discretion of the Fort Bend County Commissioners Court, result in the disqualification of bid.

5. **DO NOT TELEPHONE THE PURCHASING DEPARTMENT FOR BID INFORMATION.** All bidders will be notified, in writing, of bid results.

6. **ADD NOTHING TO THIS BID.** Unsolicited attachments or alterations will be ignored or discarded and will have no bearing on this bid, price, specifications or any other terms of the contract.

7. All entries must be **TYPED OR PRINTED IN INK.** Faxed bids will not be accepted. Bid submitted must bear the original signature of bidder on Page 1 of 5.

INITIALS OF BIDDER (IN INK): _____ **DATE:** _____

35. CONSIDER TERMINATION CONTRACT WITH WORTHINGTON CHEVROLET FOR FAILURE TO DELIVER ON BID #92-090 - PURCHASE OF 1-TON CAB & CHASSIS WITH FLATBED, AND TAKE ACTION AS NECESSARY:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to terminate contract with Worthington Chevrolet for failure to deliver on bid #92-090 (purchase of 1-ton cab & chassis with flatbed) and award bid to Joe Grillo in the amount of $14,579.00 base with engine in the amount of $1,849.10; and authorize County Attorney to take necessary action against Worthington Chevrolet for breach of contract. (Recorded in minutes in full)

36. CONSIDER APPROVING CHANGE ORDERS #1 & 2 TO BID #91-098 ON RENOVATION OF DATA PROCESSING COMPUTER ROOM; AND APPROVE PAYMENT #1 IN THE AMOUNT OF $32,023.40 TO PARKER & PARKER BUILDERS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve change orders #1 & 2 to bid #91-098 on renovation of Data Processing computer room; and approve payment #1 in the amount of $32,023.40 to Parker & Parker Builder. (Recorded in minutes in full)

37. ACCEPT REIMBURSEMENT CHECK FROM KENDLETON I.S.D. FOR 8-10-91 ELECTION:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept reimbursement check in the amount of $562.95 from Kendleton I.S.D. for August 10, 1991 election and rebudget into #3030 fund. (Recorded in minutes in full)

RECESS:

Recessed Regular Court at 10:15 a.m.

RECONVENE:

Reconvened Regular Court at 10:40 a.m.

38. CONSIDER APPROVING EARLY VOTING SITES FOR 1992 ELECTIONS:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve the following early voting sites for 1992 as presented by Dianne McWethy, Elections Administrator.

William B. Travis Bldg., Room 609
Pleak Village Hall
Missouri City Community Center
Briargate Community Clubhouse
Meadows City Hall
Fulshear City Hall

39. RECEIVE PRESENTATION FROM DIANNE MCWETHY AND JIM ALLISON REGARDING AMENDING CURRENT VOTER PRECINCT LINES, AND APPROVE ORDER ADOPTING THE AMENDMENTS:

Jim Allison discussed changes in voting precincts due to court ordered Senate and House of Representatives districts.

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, to adopt order for the second realignment of Fort Bend County election precinct boundaries to comply with court ordered reapportionment of Texas Senate and House Representative Districts as amended. (Recorded in minutes in full)

58 1127

GRILLO

CHEVY - OLDS - DODGE - GEO

January 23,1992

COMMISSIONERS COURT
FORT BEND COUNTY
RICHMOND, TX

AGENDA ITEM # 35

Re: Bid #91-090

Dear Sirs:

This dealership will honor our original prices submitted on the above mentioned bid.

Delivery will be within 90 days after the receipt of order.

If you have any questions, please feel free to call.

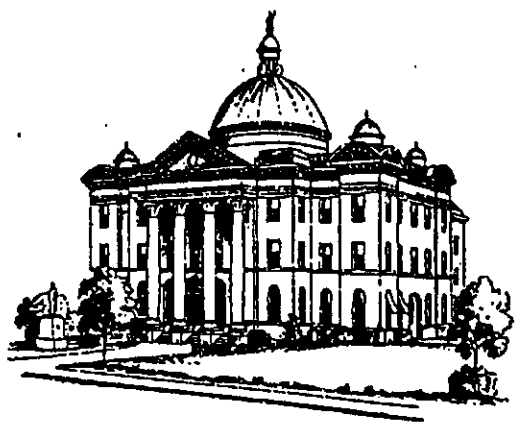
Sincerely,

Bill Chrisman
Fleet Manager

4925 AVE. H. • P.O. BOX 911 • ROSENBERG, TEXAS 77471 • (713) 342-4644

58 1128

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



P.O. BOX 368
RICHMOND, TEXAS 77469
(713) 341-8640

STATE OF TEXAS COUNTY OF FORT BEND

January 21, 1992

Mr. Lovell Lloyd, Fleet Manager
Worthington Chevrolet, Inc.
5959 Hillcroft
Houston, Texas 77036

Mr. Lloyd,

This letter is formal notice that you are in breach of contract, our bid number 91-090, for failure to meet delivery date.

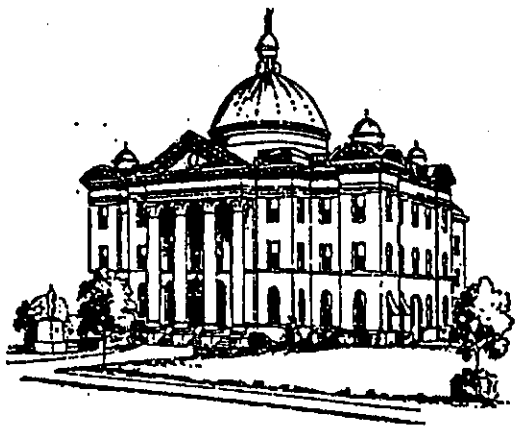
Remedies under the Uniform Commercial Code are possible.

John J. Hammett

cc: Commissioner Alton Pressley, Precinct 3
Mr. Ben "Bud" Childers, County Attorney
File

58 1129

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



P.O. BOX 368
RICHMOND, TEXAS 77469
(713) 341-8640

STATE OF TEXAS COUNTY OF FORT BEND

October 15, 1991

Worthington Chevrolet, Inc.
5959 Hillcroft
Houston, Texas 77036

Ref: Fort Bend County Bid #91-090 - Purchase of one (1) or more new one ton cab and chassis with flatbed.

Gentlemen,

This letter is to advise you that the Commissioners Court of Fort Bend County, in Regular Session on October 14, 1991, awarded your company the contract pursuant to your bid on the above referenced matter. The total unit bid price is as follows:

UNIT BID PRICE, WITHOUT OPT. EQUIP.	$14,369.00
OPT. EQUIP: ADD 6.5L DIESEL ENGINE	$ 1,200.00
TOTAL BID PRICE:	$15,569.00

Per bid specifications, delivery to the Fort Bend County Precinct 3 Maintenance Facility, 1809 Eldridge Rd., Sugar Land, Texas must be completed within ninety (90) calendar days after your receipt of this letter.

Purchase Order #1288-13282 is attached.

Point of contact will be Precinct 3 at (713) 494-9076.

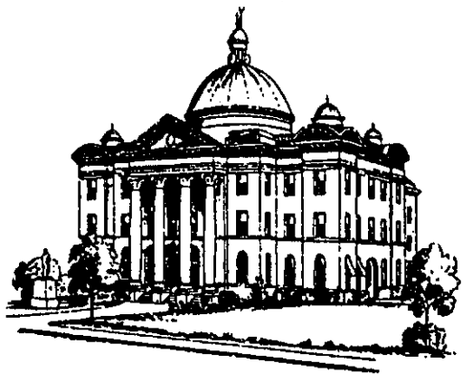
Sincerely,

Gilbert D. Jalomo, Jr.
Assistant Purchasing Agent

cc: Commissioner Alton Pressley, Precinct 3
Mr. Dois Frederick, Precinct 3 Superintendent
County Auditor

58 1130

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



P.O. BOX 368
RICHMOND, TEXAS 77469
(713) 341-8640

STATE OF TEXAS COUNTY OF FORT BEND

January 23, 1992

Each Member
Commissioner's Court
Fort Bend County, Texas

Gentlemen,

We will appear before the Court on Monday January 27th to seek approval of the following requests:

1. Consider extending delivery time by 14 days to Wickersham Ford on Bid #91-091 - Purchase of one (1) or more new one ton crewcab pickup trucks.

   a. Order received by Wickersham Ford on October 22, 1991.

   b. Bid specs require delivery within 90 calendar days after receipt of order.

   c. 90 days expired January 22nd.

   d. Wickersam Ford has insured us that a vehicle meeting the specs outlined in our Bid #91-091 would be delivered to Precinct 3 on or before February 7th, approximately 14 days from January 27th.

   e. We recommend the Court authorize a 14 day extension.

2. Consider terminating contract with Worthington Chevrolet for failure to deliver on Bid #92-090 - Purchase of one (1) or more new one ton cab and chassis with flatbed, and take actions as necessary.

   a. Order received by Worthington Chevrolet on October 18, 1991.

   b. Bid specs require delivery within 90 calendar days after receipt of order.

   c. 90 days expired January 18th.

   d. Worthington Chevrolet can not predict delivered date.

   e. Joe Grillo Chevrolet, the 2nd low bidder, will honor their original bid price of $14,579.00 and can delivery within 90 calendar days.

   f. We recommend that the Court terminate the contract with Worthington Chevrolet and authorize the purchase of this vehicle from Joe Grillo Chevrolet at the bid price of $14,579.00 plus $1,849.10 for optional 6.5 liter tubo charge diesel engine.

Your favorable consideration of our request will be greatly appreciated.

Sincerely,

Gilbert D. Jalomo, Jr.
Assistant County Purchasing Agent

58 1132

PURCHASE OF ONE (1) OR MORE NEW ONE TON CAB AND CHASSIS WITH FLAT BED - BID #91-090

OPTIONAL EQUIPMENT:

COMPANY	BID PRICE	ENGINE 6.5L DIESEL	ENGINE 7.3L DIESEL	TIRES LT235/85Rx16D
Worthington Chevrolet, Inc. 54959 Hillcroft Houston, Texas 77036	$14,369.00	$1,200.00	NO BID	$40.00/EA.
Joe Grillo Chevrolet P.O Box 911 Rosenberg, Texas 77471	$14,579.00	$1,849.10	NO BID	NO BID
Knapp Chevrolet P.O. Box 4179 Houston, Texas 77210	$15,861.00	$ 900.00	NO BID	NO BID
Bayou City Ford Trucks P.O. Box 21321 Houston, Texas 77226	$15,983.00	NO BID	$2,611.00	NO BID
Wickersham Ford, Inc. P.O. Drawer 760 Orange, Texas 77631	$15,989.00	NO BID	$1,789.00	NO BID
Helfman Ford P.O. Box 721740 Houston, Texas 77272	$16,327.41	NO BID	$1,861.00	NO BID
A.C. Collins Ford P.O. Box 1759 Pasadena, Texas 77501	$16,397.00	NO BID	$1,882.00	NO BID
Mort Hall Ford P.O. Box 11069 Houston, Texas 77093	$16,425.00	NO BID	$1,325.00	NO BID

58 1133

Ben Rice Pon-Cad-GMC P.O. Box 770 Richmond, Texas 77469	$16,443.00	$ 916.75	NO BID	NO BID
Lawrence Marshall Chev. P.O. Box 983 Hempstead, Texas 77445	$16,515.00	$1,849.10	NO BID	NO BID

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: September 22nd and 29th.

INDIVIDUAL NOTICES MAILED: 53.

BID PACKETS PICKED UP OR MAILED: 14.

BIDS RECEIVED: 10.

INVITATION FOR BIDS
PURCHASE OF ONE (1) OR MORE NEW ONE TON CAB AND CHASSIS WITH FLAT BED
EXPIRES: 31 DECEMBER 1991
ISSUED BY THE FORT BEND COUNTY PURCHASING AGENT

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER:
10 - 07 - 91	91-090	09 - 23 - 91	1 OF 4

Sealed bids, subject to the Terms and Conditions of this Invitation for Bids, for the **PURCHASE OF ONE (1) OR MORE NEW ONE TON CAB AND CHASSIS WITH FLAT BED**, as described on the attached specifications, will be received in the Office of the County Judge, Fort Bend County, Jane Long Courthouse Annex, 500 Liberty St., Richmond, Texas 77469 until **1:30 P.M. (LOCAL TIME) MONDAY, OCTOBER 07 1991** at which time they shall be opened and publicly read. Bids received after the specified time will be returned unopened.

LEGAL NAME OF CONTRACTING COMPANY

CONTACT PERSON	TITLE	PHONE NUMBER
COMPLETE MAILING ADDRESS	CITY & STATE	ZIP CODE
COMPLETE STREET ADDRESS	CITY & STATE	ZIP CODE

CERTIFICATION

BY MY SIGNATURE HEREON I CERTIFY THAT THE CAB AND CHASSIS WITH FLAT BED WHICH I PROPOSE TO FURNISH WILL MEET OR EXCEED EVERY SPECIFICATION CONTAINED HEREIN AND THAT I HAVE READ EACH AND EVERY PAGE OF THE BID SPECIFICATIONS. FURTHER I AGREE THAT IF MY BID IS ACCEPTED I SHALL PERFORM AS REQUIRED IN THIS INVITATION FOR BIDS. I AM AWARE THAT, ONCE ACCEPTED, MY BID BECOMES A BINDING CONTRACT AND THAT I WILL NOT BE PERMITTED TO ATTEMPT ENFORCEMENT OF ANY OTHER CONTRACT OR CONTRACT PROVISIONS.

SIGN HERE: _____ _____
DATE

SIGNER'S TYPED NAME	TITLE	PHONE NUMBER

ACCEPTED: _____ _____
COUNTY JUDGE DATE

FBCPA FORM 103 (18SEP91)

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER:
10 - 07 - 91	91-090	09 - 23 - 91	2 OF 4

A. SCOPE:

It is the intent of Fort Bend County to purchase one (1) or more new one (1) ton cab and chassis with flat bed. Unit is to be furnished with standard equipment and accessories, as listed in the manufacturers printed literature for the model bid. Unit bid must also meet or exceed each and every specification contained herein.

B. DELIVERY:

Delivery must be complete within 90 calendar days after receipt of Purchase Order issued by the Fort Bend County Purchasing Agent. Delivery must be made to the County Department or Precinct stated on the Purchase Order.

C. GENERAL:

1. Bids are binding under the Laws of the State of Texas.

2. Fort Bend County reserves the right to reject any or all bids.

3. Fort Bend County is a tax exempt governmental entity.

4. Submit bid on this form in its **ENTIRETY**, insure that all pages of bid form are signed or initialed. Bids not submitted on this form and failure to sign or initial each page may, at the sole discretion of the Fort Bend County Commissioners Court, result in the disqualification of bid.

5. **DO NOT TELEPHONE THE PURCHASING DEPARTMENT FOR BID INFORMATION.** All bidders will be notified, in writing, of bid results.

6. **ADD NOTHING TO THIS BID.** Unsolicited attachments or alterations will be ignored or discarded and will have no bearing on this bid, price, specifications or any other terms of this contract.

7. All entries must be **TYPED OR PRINTED IN INK.** Faxed bids will not be accepted. Bid submitted must bear the original signature of bidder on Page 1 of 4.

INITIALS OF BIDDER (IN INK):_____ **DATE:**_____

AS PER ORIGINAL 58 1136 AGENDA ITEM #36

DATE: January 23, 1992

Draw No. 1
Renovate computer Room, Jane Long Annex

PROJECT NO.: 91-098

PURCHASE ORDER NO.: 1357-16278

CONTRACTOR: Parker & Parker Bldrs.

CONTRACT DATE: December 23, 1991

CONTRACT AMOUNT: $103,877.00

CONTRACT TIME: 120 Days

WORK ORDER DATE: January 02, 1992

Original Completion Date: April 29, 1992
Revised Completion Date: Same
Contract Time Used: 21 Days

Estimate Period: 1
Percent Complete: 15%
Percent Total Time Used: 17%

Original Contract Amount:	$103,877.00
Previous Unit Quantity Adjustments Less Than 10% of Line Item:	N/A
Previous Change Orders:	None
Revised Contract Amount:	$103,877.00

MONTHLY ESTIMATE SUMMARY

Amount Complete	15% / $15,581.55
Material on Hand	$20,000.00 (2-Roof-top A/C units)
Subtotal	$35,581.55
Less 10% Retainage	$3,558.15
Balance	$32,023.40
Less Previous Payments	None
AMOUNT DUE THIS ESTIMATE	$32,023.40

SUBMITTED FOR APPROVAL:

Chuck Parker
(Contractor)

(Engineer)

cc: Michael Wick, Engineering Inspector
(Contractor)
(Engineer)

F0032

58 1137

AGENDA ITEM # 36

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.

37

58 1138

AS PER ORIGINAL

ORIGINAL DEPOSIT • WARRANT TREASURER'S OFFICE • FORT BEND COUNTY, TEXAS

THE TREASURER OF FORT BEND COUNTY, TEXAS

IS AUTHORIZED TO RECEIVE FROM County Clerk
THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AMOUNT RECEIVED 562.95 CASH _____ CHECK # 1107

DESCRIPTION:
Kendelton ISD/reimbursement check for Aug. 10, 91 election

CITY WATER ASST. FUND	03	
TEMP. EMERGENCY RELIEF PROG.	04	
DA BAD CK COLLECTION FEE	06	
ENTEX CONTRIBUTION	07	
ROAD & BRIDGE	08	
ROAD & BRIDGE PCT. #1	0801	
ROAD & BRIDGE PCT. #2	0802	
ROAD & BRIDGE PCT. #3	0803	
ROAD & BRIDGE PCT. #4	0804	
H.L.&P. ASSISTANCE	09	
GENERAL	10	562.95
DRNG CAPITAL IMPROVEMENT	11	
FARM TO MARKET/LATERAL ROAD	12	
LATERAL ROAD	14	
COUNTY LAW LIBRARY	16	
LAW ENFORCEMENT ACADEMY	18	
UPPER OYSTER CREEK	20	
CAPITAL IMPROVEMENTS	21	
CLEAR CREEK FUND	22	
LIBRARY BUILDING AVAILABLE	24	
LOWER OYSTER CREEK FUND	25	
ALTERNATIVE DISPUTE RESOL.	26	
AMBULANCE PARAMEDICS	28	
D.A. SUPPLEMENTAL SALARY	30	
GRILLO MEMORIAL FUND	31	
LIBRARY DONATION	32	
EMERGENCY FOOD & SHELTER	33	
DRNG DIST. MAINT. AVAIL.	34	
MISSION WEST PARK PCT. #3	36	
NARCOTICS FUND	42	
BRIDGE IMPROVEMENT	43	
PRIMARY ELECTION	46	
D.W.I. VIDEO FEE	47	
PROBATE/COURT TRAINING	49	
LIBRARY PERM. IMPROV. BONDS	51	
CVCF	52	
APPELLATE JUDICIAL SYSTEM	54	
CENTRAL STORE	55	
CTHSE IMPROV CERT OF OBLIG	56	
DIST CLERK/TDC	57	
LTD TAX JAIL BDS SERIES '79	58	
ANNEX CERT OF OBLIG	59	
FAIR ARENA CERT OF OBLIG '91	64	
ON-SITE WASTE WATER TRTMNT	65	
JUDICIAL/COURT TRAINING	66	
CJPF	68	

JUVENILE PROB DIVERSION FUND	70	
DEPT OF PUBLIC SAFETY FEE	72	
VOTER REGISTRATION	74	
DRNG DIST IMPACT FEES	75	
JUVENILE PROB SPECIAL FUND	76	
FBC TAX COLLECTORS FUND	78	
BIG CREEK FUND	79	
FBC PARKS	80	
LEOSE	82	
DIST ATTY SPECIAL FUND	83	
OPERATORS/CHAUFFEURS	84	
CRIME STOPPERS BOND FEES	86	
GUS GEORGE MEMORIAL	87	
FAIRGROUND COV. ARENA/CONST	91	
ADULT PROBATION C.C.P.	93	
DRNG DIST DRY CREEK BRDG.	94	
JUVENILE PROBATION I.S.P.	95	
JUVENILE PROBATION	96	
INSURANCE ESCROW	98	
ADULT PROBATION	99	
FBC SURFACE WATER SUPPLY CORP	23	
EMPLOYEES BENEFIT	40	
PAYROLL ACCT.	50	
SEWER IMPROV. 5th ST. PROJ -I	81	
SEWER IMPROV. 5th ST. PROJ -II	85	
SECT. 125 EMPL. BENEFIT	90	
PARKWAY RD. DISTRICT ACCT.		
PARKWAY/DEBT SERVICE	62	
PARKWAY/CONSTRUCTION	69	
FLOOD CONTROL/WATER SUPPLY ACCOUNTS		
FBC ARBITRAGE REBATE CALC.	13	
INTEREST INCOME	61	
WATER SUPPLY/CONSTRUCTION	71	
DEBT SERVICE	73	
	88	
	89	

DATE RECEIVED 1/23/92 DATE DEPOSITED 1/24/92

I have received from the above named person the sum of

Five hundred sixty two & 95c---------- $ 562.95

which I have this day accepted for deposit to the above mentioned fund.

26334

Kathy Hynson
COUNTY TREASURER

By Diana Gutierrez
DEPUTY TREASURER

Treasurer Copy - White
Auditor Copy - Canary
Customer Copy - Pink

58 1139

AS PER ORIGINAL

KENDELTON ISD 09-91
GENERAL OPERATING ACCOUNT
P.O. BOX 705
KENDLETON, TX 77451

1107

January 18 19 92 35-2/1130

PAY TO THE ORDER OF Fort Bend County $ 562.95

Five Hundred Sixty-two & 95/100********** DOLLARS

NCNB Texas National Bank
Houston, Texas

FOR Election Materials 8/91

⑈001107⑈ ⑆113000023⑆ ⑈4140315346⑈

MEMORANDUM

TO: Data Processing

FROM: Dianne McWethy, Elections Administrator

SUBJECT: Modifications to Early Voting VOTR Program

DATE: January 28, 1992

At the January 27, 1992 Commissioner's Court meeting, the court amending the existing early voting sites and established six (6) early voting sites for the 1992 elections. (Effective September 1, 1991, legislative requirements mandated the county have a minimum of five (5) early voting sites). Therefore, modifications to the early voting maintenance portion of the VOTR program will be required prior to February 19, 1992 early voting for the March 10, 1992 primaries.

The reports are VRGR670.

The following changes to the program are as follows:

1. The legend for the Early Voting Locations should be amended and expanded to provide for the following sites:

EV LOC 1	-	William Travis Bldg
EV LOC 2	-	Briargate Community Clubhouse
EV LOC 3	-	Missouri City Community Center
EV LOC 4	-	Fulshear City Hall
EV LOC 5	-	Pleak Village Hall
EV LOC 6	-	Meadows City Hall

2. The Register of Early Voters Totals should be amended as follows:

   Total Number of People Requesting Ballots by Mail

   Total Number of People Votinh by Mail
   Total Number of People Voting in Person
   Total Number Voting

Please contact me at ext. #673 or #672 if you have any questions. Thank you for your assistance with this request.

STAFF BRIEFING

COMMISSIONER'S COURT MEETING

January 27, 1992

BACKGROUND

On Thursday, January 16, 1992, the United States Supreme Court denied the state's request for a stay of the federal court's order that senate districts from PLANS567 be used for the 1992 primary elections. Although, the state will continue to appeal this action, the 1992 primary elections for the Texas Senate are to proceed on March 10th under the court's plan. The federal court also ordered that house of representatives districts form PLANH714 be used for the 1992 elections. The precleared congressional districts (PLANC657) and state board of education districts (PLANE522) remained intact. (See attached maps).

ANALYSIS

As a result of the court order, Fort Bend County has been impacted in the following manner:

1) The existing precincts 2058 and 2059 have been merged into precinct 2036;

2) Precinct 2003 has been split into two (2) precincts with the southern portion becoming a new precinct 2058;

3) Precinct 2013 has been split into two (2) precincts with the southern portion becoming a new precinct 2059; and

4) The Stafford portion of Precinct 3009 has been created into the new Precinct 3069.

The above stated changes have been made to the Voter Registration test database.

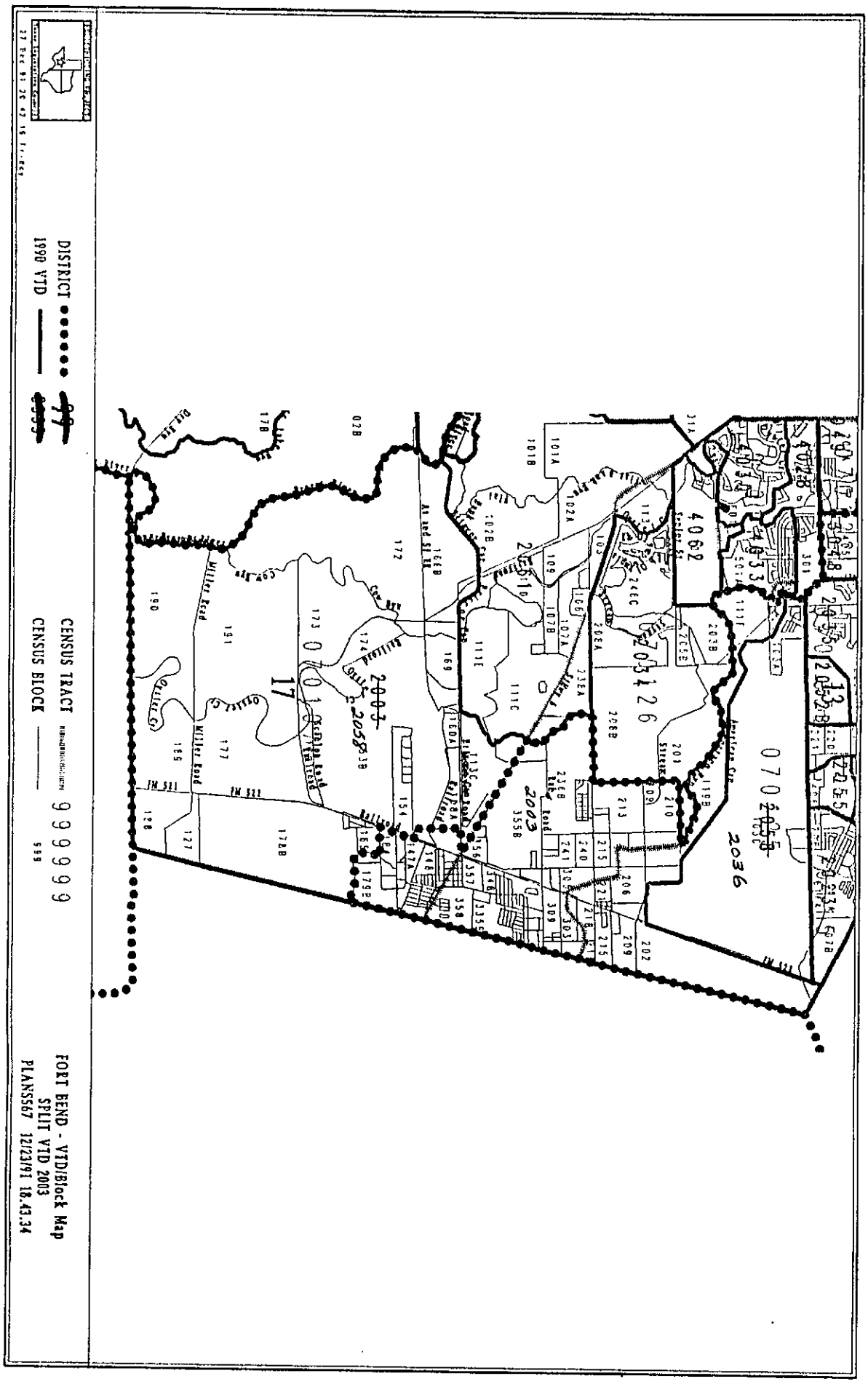
RECOMMENDATION

Upon approval of the Commissioner's Court, the database will be moved to production for final testing of redistricting programs. Upon completion, voter registration cards for Fort Bend County will be issued.

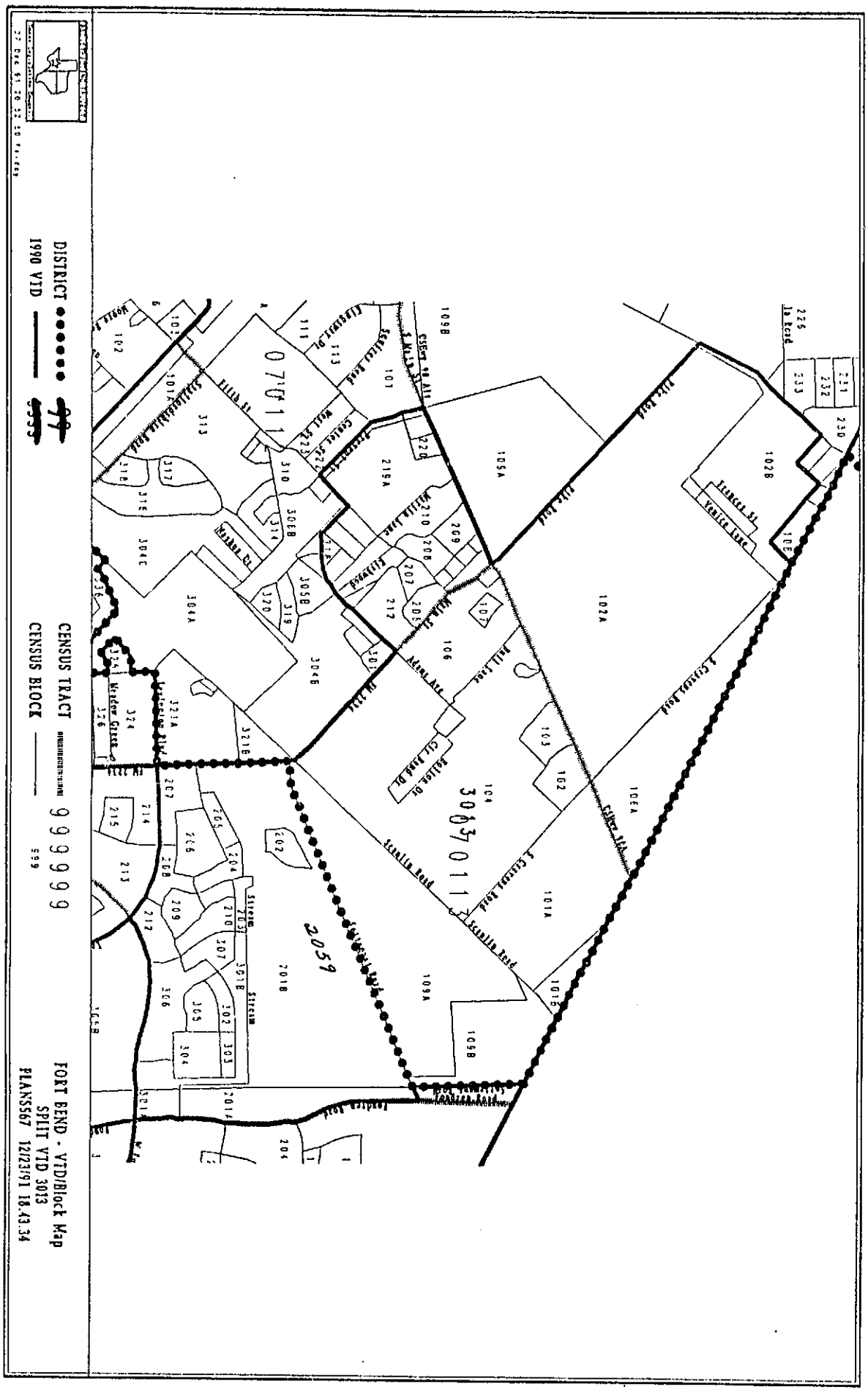
The Elections Administrator recommends that the Court approve the changes implemented by Senate Plan 567.

58 1142

AS PER ORIGINAL



AS PER ORIGINAL 58 1143


DISTRICT
1990 VID
CENSUS TRACT
CENSUS BLOCK
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FORT BEND - VTD/Block Map
SPLIT VTD 3013
PLANS567 12/23/91 18.43.34
07011
30137011
2059
Stream
Stream
Fort Bend
Scanlin Road
Cabaniss Road
Fairfield Road
Foster Road
Foster Rd
Hall Lane
Hall St
Willis Lane
Willis Ln
Yorktown Lane
Yorktown Ln
Window Glass Rd
Valley Oak Dr
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Fairfield Sq Sq Sq Sq Sq Sq Sq Sq Sq Sq Sq Sq Cir
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Fairfield Sq Sq Sq Sq Sq Sq Sq Sq Sq Sq Sq Sq Loop
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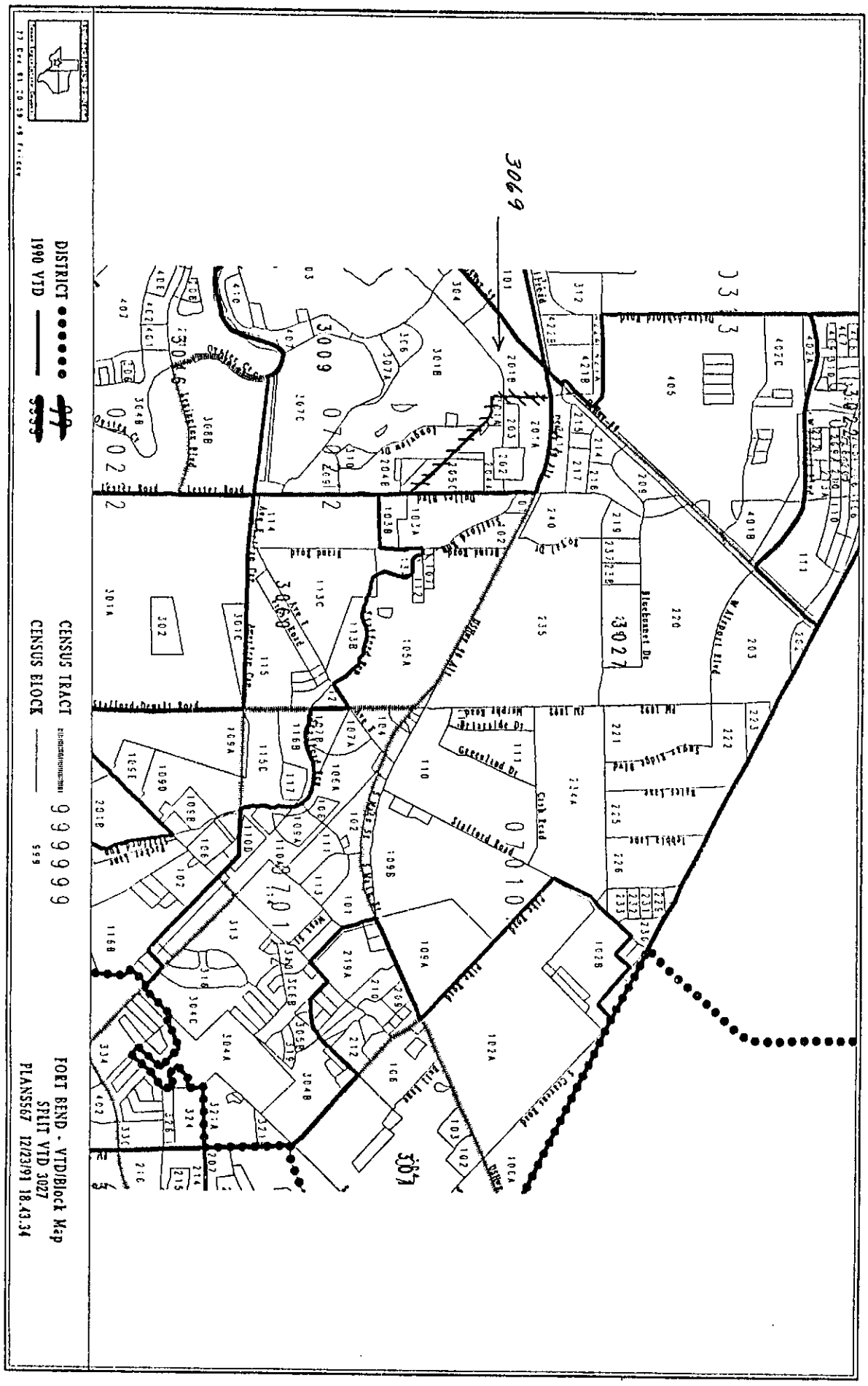

ORDER FOR THE SECOND REALIGNMENT OF FORT BEND COUNTY ELECTION PRECINCT BOUNDARIES TO COMPLY WITH COURT ORDERED REAPPORTIONMENT OF TEXAS SENATE AND HOUSE OF REPRESENTATIVE DISTRICTS

CAPTION: A Resolution of the Commissioners Court of Fort Bend County, Texas, pursuant to Article V, Section 18, of the Texas Constitution, and Articles 42.001, Texas Election Code, V.A.C.S. et seq, adopting realigned political boundaries for County Election Precincts within said County.

WHEREAS, on November 25, 1991, this Commissioners Court entered an Order for the Realignment of Election Precincts pursuant to state law and in order to comply with the requirements of the Voting Rights Act; and

WHEREAS, at the time such realignment was adopted, in a Plan hereinafter called the "77 Plan", such designation reflecting the number of election precincts created thereby, the configuration and number of election precincts was largely dictated by the State Redistricting Plan for Congressional, State Senate, State House of Representatives, and State Board of Education Districts. Such Plans has hereafter be referred to as the State Plans; and

WHEREAS, subsequent to the adoption by this Court of the Election Precinct Alignment resolution on or about November 25, 1991, the Supreme Court of Texas declared the State Redistricting Plan unconstitutional on or about December 17, 1991; and

WHEREAS, on December 24, 1991, a three Judge Panel in Austin, Texas, in Cause No. A-91-CA-425, 426 and 428, styled Terrazas et al v. Slagle, et al., ordered the State of Texas to conduct elections for 1992 under an interim Court Ordered Plan, hereinafter referred to as the Court Ordered Plan; and

WHEREAS, the boundaries for various districts in the Court Ordered Plan are different from the State Redistricting Plan in many respects, but generally similar in others, such differences requires realignment and modification of various election precincts contained within the geographical confines of Fort Bend County under the previously approved "77 Plan", and

WHEREAS, Fort Bend County, Texas, is subject to the federal Voting Rights Act of 1965, (42 U.S.C. 1973c), as amended, and

WHEREAS, such Voting Rights Act is applicable to County Election Precincts of Fort Bend County, and to any changes in the standards, practices or procedures applied to all such related precincts.

Therefore, be it

ORDERED, by the Commissioners Court of Fort Bend County, Texas, in the lawful exercise of the authority vested in said Commissioners Court, acting within the official capacity vested upon the Commissioners Court of Fort Bend County, Texas by the Constitution and laws of the State of Texas, do hereby enact the following realignment Order to accommodate all interests, and to avoid arbitrariness, and to afford all interested parties their right of access to the political process; and be it further

ORDERED, that taking into consideration the demographic profiles and statistical studies available to the Commissioners Court, the formerly existing political boundaries which distinguish each respective Election Precinct be altered

and amended, as necessary, to accomplish all requirements imposed by law, and to further conform said election precincts to such boundaries as are utilized and implemented by the United States Census Bureau, and that such realigned and modified election precinct boundaries be adopted in order to comply with the mandate of federal and state law, and be it further

ORDERED, that the Commissioners Court herein adopt such boundaries as are more specifically set forth on the incorporated Maps and supporting documentation labeled as EXHIBIT A for elections in 1992 or so long as the Court Ordered Plan is the operative plan for elections to Congressional, State Senate and State Representative Districts in Fort Bend County, in as many pages as may be presently or later annexed prior to submission to the Department of Justice of these United States, which are by this reference incorporated into the body of this Resolution as if set forth herein verbatim; and be it further

ORDERED, that the previously submitted "77 Plan" be utilized in 1994 elections, or in such elections as the State Redistricting Plan may be applicable; and be it further

ORDERED, that following the adoption of the herein set forth political boundaries which shall henceforth distinguish each of the respective Election Precincts for elections held under the Court Ordered Plan, shall contain a four digit number, with the first digit of that number corresponding to the Commissioner Precinct in which that Election Precinct may form a constituent part, and such election precincts shall likewise form a part of any other election unit as may be required to comply with state or federal law, and that such realignments, modifications or amendments to the previously existing election precinct boundaries, along with all supporting data and information be provided to the United States Department of Justice for review and approval, subject to the provisions of 42

U.S.C. 1973c, Sub-section 5; and be it further

ORDERED, that pending the review and approval of the United States Department of Justice, that the political boundaries in existence prior to the execution of this Resolution remain as the effective Election Precincts, and the political boundaries described in Exhibit A attached hereto, as approved and adopted by this Commissioners Court, be held in suspension until such political boundaries are either "Pre-cleared" by formal action of the Department of Justice or until the same take effect by operation of law, at which time the same shall go immediately into operation and effect without further requirements or acts of this Court for the periods stated herein. Upon receipt of the said formal "Pre-clearance" letter issued by the Department of Justice, a copy of such Pre-clearance documentation to be filed as EXHIBIT B to this Resolution. Should the Department of Justice fail to formally pre-clear this Resolution and the political boundaries incorporated herein by reference within 60 days from the date of receipt of the submission filed on behalf of Fort Bend County, Texas, an affidavit by the County Judge of Fort Bend County, Texas, stating the operative facts incident to submission and failure to formally pre-clear by the Department of Justice shall be filed as Exhibit B, at which time the political boundaries referenced in this Resolution shall go into immediate operation and effect.

Dated this 27th day of January, 1992.

Roy L Cordes Jr

County Judge,
Fort Bend County, Texas

Approved:

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

ATTEST:

I, DIANNE WILSON, County Clerk of Fort Bend County, Texas, do hereby certify that the above and foregoing Resolution for the Realignment of Election Precincts for Fort Bend County, Texas, was adopted by the Commissioners Court of Fort Bend County, Texas on the 27 day of JANUARY, 1992, to witness which I affix my hand and seal of office.

County Clerk and Ex Officio Clerk of
the Commissioners Court of
Fort Bend County, Texas

EXHIBIT A

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SUMMARY OF ELECTION PRECINCT CHANGES

Reapportionment of county political boundaries is a complex process. Fort Bend County was confronted with not only this task, but compliance with Legislative Reapportionment of Congressional, State Senate, State House of Representative and State Board of Education districts as well. The demands placed upon Fort Bend County to conform election precincts to these conflicting demands forced the creation of new election precincts, or the modification of existing election precincts, with the total number of Election Precincts growing from 68 to 69. These additional or modified election precincts were created primarily in Commissioners Court Precincts number 2 and 3, where the majority of Legislative lines were concentrated.

In an effort to clarify the changes imposed, the following list of election precincts, both before and after redistricting, is provided:

FORMER PRECINCT #:	NEW PRECINCT #:
1001	1001- NO CHANGE
2002	1002- NO CHANGE IN BOUNDARY, REASSIGNED TO COMMISSIONER PRECINCT NO. 1
2003	2003- BOUNDARY CHANGED, SOUTH PORTION REDESIGNATED AS ELECTION PRECINCT 2058. IN THE NORTH, A SMALL PORTION OF FORMER ELECTION PRECINCT 2023 WAS ASSIGNED TO ELECTION PRECINCT 2003.
3004	3004- BOUNDARY CHANGED TO INCLUDE AREA JUST NORTH OF FORMER 3004, TAKING RESERVOIR INTO ELECTION PRECINCT 3004
3005	3005- NO CHANGE
4006	4006- NO CHANGE
1007	1007- NO CHANGE
4008	1008- NO CHANGE IN BOUNDARY, REASSIGNED TO COMMISSIONER PRECINCT NO. 1
3009	3009- NO CHANGE IN REAL LINES, ALTHOUGH COMPUTER GENERATED VTD LINES WERE INCORRECTLY DRAWN TO SHOW A PORTION OF CITY OF STAFFORD IN ELECTION PRECINCT 3009. THIS AREA WAS DELETED FROM COMPUTER GENERATED VTD AND RENUMBERED AS 3069.
2010	1010- NO CHANGE IN BOUNDARY, REASSIGNED TO COMMISSIONER PRECINCT NO. 1

4011	4011-BOUNDARY MOVED WEST TO SETTLERS WAY TO CONFORM TO CITY BOUNDARY AFTER ANNEXATION OF TERRITORY. THIS AREA WAS TAKEN FROM FORMER ELECTION PRECINCT 4064.
2012	1012- NO CHANGE IN BOUNDARY, REASSIGNED TO COMMISSIONER PRECINCT NO. 1
3013	2013- REASSIGNED TO COMMISSIONER PRECINCT NO. 2.
3014	3014- BOUNDARY ALTERED, WITH RESERVOIR AREA BEING ASSIGNED TO 3004.
4015	1015- NO BOUNDARY CHANGE, REASSIGNED TO COMMISSIONER PRECINCT NO. 1.
1016	1016- NO CHANGE
2017	2017- NO CHANGE
1018	1018- NO CHANGE
4019	1019- NO BOUNDARY CHANGE, REASSIGNED TO COMMISSIONER PRECINCT NO. 1.
4020	3020- NO BOUNDARY CHANGE, REASSIGNED TO COMMISSIONER PRECINCT NO. 3.
2021	1021- NO BOUNDARY CHANGE, REASSIGNED TO COMMISSIONER PRECINCT NO. 1
3022	3022- NO CHANGE
2023	2023- BOUNDARY ALTERED, WITH EASTERN END BEING REASSIGNED TO ELECTION PRECINCT 2003.
2024	1024- NO BOUNDARY CHANGE, REASSIGNED TO COMMISSIONER PRECINCT NO. 1.
1025	1025- NO CHANGE
4026	4026- NO CHANGE
3027	2027- REASSIGNED TO COMMISSIONER PRECINCT NO. 2.
4028	4028- BOUNDARY MODIFIED TO INCLUDE AREA NORTH OF FORMER LINES, PREVIOUSLY PART OF ELECTION PRECINCT 3049, AND BOUNDED BY BARON STREET.

4029	4029- BOUNDARY MODIFIED TO INCLUDE AREA BOUNDED BY STILES AND EXECUTIVE, NORTH OF US HIGHWAY 90A, WHICH WAS ACQUIRED BY COUNTY FOR LOCATION OF PRECINCT NO. 4 BARNS AND OFFICES.
4030	4030- NO CHANGE
2031	2031- NO CHANGE
3032	3032- NO CHANGE
4033	4033- NO CHANGE
2034	2034- NO CHANGE
2035	2035- NO CHANGE
2036	2036- BOUNDARIES MODIFIED TO CORRECT ERRONEOUS VTD LINES IN CENSUS DATA. ABSORBED ELECTION PRECINCTS 2058 AND 2059, WITH THOSE NUMBERS BEING REASSIGNED TO NEW PRECINCTS.
1037	1037- NO CHANGE
1038	1038- NO CHANGE
1039	1039- NO CHANGE
1040	1040- NO CHANGE
4041	4041- NO CHANGE
4042	4042- NO CHANGE
3043	3043- NO CHANGE
2044	4044- NO BOUNDARY CHANGE, REASSIGNED TO COMMISSIONER PRECINCT NO. 4.
3045	3045- NO CHANGE
3046	3046- NO CHANGE
4047	4047- NO CHANGE
3048	2048- PRECINCT REASSIGNED TO COMMISSIONERS PRECINCT NO. 2.
3049	3049- BOUNDARY MODIFIED ALONG SOUTH LINE TO CONFORM TO COMMISSIONERS COURT PRECINCT.

3050	2050- PRECINCT REASSIGNED TO COMMISSIONER PRECINCT NO. 2.
2051	2051- NO CHANGE
2052	2052- NO CHANGE
3053	3053- NO SUBSTANTIVE CHANGE, ALTHOUGH AN UNPOPULATED COMMERCIAL AREA WAS ASSIGNED TO ELECTION PRECINCT 4029 TO REFLECT THE PURCHASE OF LAND FOR COUNTY USE.
4054	1054- NO BOUNDARY CHANGE, REASSIGNED TO COMMISSIONER PRECINCT NO. 4.
2055	2055- NO CHANGE
2056	2056- NO CHANGE
3057	4057- NO BOUNDARY CHANGE, REASSIGNED TO COMMISSIONER PRECINCT NO. 4.
2058	2058- NUMBER REASSIGNED TO THE SOUTHERN PORTION OF FORMER ELECTION PRECINCT 2003. ORIGINAL 2058 ABSORBED BY ELECTION PRECINCT 2036.
2059	2059- NUMBER REASSIGNED TO AREA MODIFIED BY LEGISLATIVE LINES FOR CONGRESS, STATE SENATE AND STATE HOUSE OF REPRESENTATIVES. ORIGINAL ELECTION PRECINCT 2059 WAS ABSORBED BY ELECTION PRECINCT 2036.
3060	2060- NO CHANGE, REASSIGNED TO COMMISSIONER PRECINCT NO. 2.
2061	2061- NO CHANGE
4062	4062- NO CHANGE
4063	4063- NO CHANGE
4064	4064- NO CHANGE
4065	4065- NO CHANGE
3066	3066- NO CHANGE
1067	1067- NO CHANGE

2068	1068- NO BOUNDARY CHANGE, REASSIGNED TO COMMISSIONER PRECINCT NO. 1.
	3069- NEW PRECINCT, CARVED FROM FORMER ELECTION PRECINCT 3009 TO CONFORM TO ACTUAL USE, ERROR IN VTD LINES FROM CENSUS. Designation Lists

PRECINCT DESIGNATION LISTS

A. UNITED STATES CONGRESS

CONGRESSIONAL DISTRICT 22

1001
1002
3004
3005
4006
1007
1008
3009
1010
4011
1012
3014
1015
1016
1018
1019
3020
1021
3022
1024
1025
4026
2027
4028
4029
4030
3032
4033
2034
2036
1037
1038
1039
1040
4041
4042
3043
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3045
3046
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3049
2050
3053
1054
4057

2059
2061
4062
4063
4064
4065
3066
1067
1068
3069

CONGRESSIONAL DISTRICT 25

2003
2013
2017
2023
2031
2035
2048
2050
2051
2052
2055
2056
2058
2060

B. STATE SENATE

SENATE DISTRICT 13

2003
2017
2023
2031
2035
2036
2048
2051
2052
2059

SENATE DISTRICT 17

3009
2013
3020
3022
2027
4028
4029

4030
4033
2034
3043
4044
3046
4047
3049
2058
2060
2061
4062
4064
4065
3069

SENATE DISTRICT 18

1001
1002
2003
3004
3005
3006
1007
1008
4010
4011
1012
3014
1015
1016
1018
1019
1021
1024
1025
4026
3032
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1038
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2056
4057

4063
3066
1067
1068

C. STATE HOUSE OF REPRESENTATIVES

STATE HOUSE OF REPRESENTATIVE DISTRICT 26TH

3004
3005
4006
3009
4011
3014
3020
3022
4026
4028
4029
4030
3032
4033
2034
4041
4042
3043
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3045
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4047
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3053
4057
2061
4062
4063
4064
4065
3066
3069

STATE HOUSE OF REPRESENTATIVE DISTRICT 27

1001
1002
2003
1007
1008
1010
1012
2013

1015
1016
2017
1018
1019
1021
2023
1024
1025
2027
2031
2035
2036
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1038
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2051
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2055
2056
2058
2059
2060
1067
1068

D. STATE BOARD OF EDUCATION

STATE BOARD OF EDUCATION DISTRICT 4

2003
2013
2017
2023
2031
2035
2036
2048
2050
2051
2052
2055
2056
2058

STATE BOARD OF EDUCATION DISTRICT 6

3004
3005
3014
3020
3022
2027
3032
4041
3043
4044
3045
3053
2060
4063
3066

STATE BOARD OF EDUCATION DISTRICT 10

1001
1002
4006
1007
1008
3009
1010
4011
1012
1015
1016
1018
1019
1021
1024
1025
4026
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4030
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2034
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1038
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3049
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4057

2059
2061
4062
4064
4065
1067
1068
3069

COMMISSIONERS COURT PRECINCT 1

Former Election Precinct Designation	New Election Precinct Designation
1001	1001
2002	1002
1007	1007
4008	1008
2010	1010
2012	1012
4015	1015
1016	1016
1018	1018
4019	1019
2021	1021
2024	1024
1015	1025
1037	1037
1038	1038
1039	1039
1040	1040
4054	1054
1067	1067
1068	1068

TOTAL 20

COMMISSIONERS COURT PRECINCT 2

Former Election Precinct Designation	New Election Precinct Designation
2003	2003*
3013	2013*
2017	2017
2023	2023*
3027	2027
2031	2031
2034	2034
2035	2035
2036	2036*
3048	2048
3050	2050
2051	2051
2055	2055
2056	2056
2058	2058*
2059	2059*
2061	2061

TOTAL 17

* DENOTES MODIFICATION TO BOUNDARY

COMMISSIONERS COURT PRECINCT 3

Former Election Precinct Designation	New Election Precinct Designation
3004	3004*
3005	3005
3009	3009*
3014	3014*
4020	3020
3022	3022
3032	3032
3043	3043
3045	3045
3046	3046
~~4047~~	~~3047~~
3049	3049*
3053	3053
3066	3066
	3069*

TOTAL ~~15~~ 14

*DENOTES MODIFICATION TO BOUNDARY

COMMISSIONERS COURT PRECINCT 4

Former Election Precinct Designation	New Election Precinct Designation
4006	4006
4011	4011
4026	4026
4028	4028
4029	4029*
4030	4030
4033	4033
4041	4041
4042	4042
2044	4044
4047	4047
3057	4057
4062	4062
4063	4063
4064	4064
4065	4065
	TOTAL 16

*DENOTES MODIFICATION TO BOUNDARY

POLLING PLACES

1001	FORT BEND COUNTY COURTHOUSE ANNEX
1002	KENDELTON CITY HALL
2003	FRESNO VOLUNTEER FIRE DEPARTMENT
3004	MISSION BEND ELEMENTARY SCHOOL
3005	SWINGING DOOR RESTAURANT
4006	FULSHEAR CITY HALL
1007	BOOTH MERCANTILE CO.
1008	ORCHARD ELEMENTARY SCHOOL
3009	SUGAR CREEK COUNTY CLUB
1010	NEEDVILLLE KNIGHTS OF COLUMBUS HALL
4011	WHEELER FIELD HOUSE
1012	ROBERT E. LEE ELMENTARY SCHOOL
2013	HOLY FAMILY CATHOLIC CHURCH/COOPER INDUSTRIES
3014	KATY HIGH SCHOOL
1015	BEASLEY TOWN HALL/FIRE STATION
1016	GEORGE JUNIOR HIGH SCHOOL
2017	BRIARGATE ELEMENTARY SCHOOL
1018	FAIRCHILDS VOLUNTEER FIRE DEPARTMENT
1019	SIMONTON CIVIL CENTER
3020	SUGAR LAND CHURCH OF GOD
1021	TO BE DETERMINED
3022	MEADOWS COMMUNITY CENTER
2023	RIDGEMONT ELEMENTARY SCHOOL
1024	HARVEY LUDWIG'S GARAGE
1025	AG. EXTENSION OFFICE, FAIRGROUNDS

POLLING PLACES, CONTINUED

4026	NEW TERRITORY COMMUNITY CENTER
2027	STAFFORD CIVIC CENTER
4028	QUAIL VALLEY REC CENTER
4029	FIRST BAPTIST CHURCH, SUGAR LAND
4030	FORT BEND COMMUNITY HOSPITAL
2031	RIDGEGATE ELEMENTARY SCHOOL
3032	TOWNE WEST TOWN HALL
4033	LANTERN LANE ELEMENTARY SCHOOL
2034	VICKSBURG COMMUNITY ASSOCIATION
2035	COVENANT GLEN METHODIST
2036	QUAIL GLEN POOL
1037	TRAVIS ELEMENTARY SCHOOL
1038	JACKSON INTERMEDIATE SCHOOL
1039	CARLOS UPHOLSTERY
1040	ST. JOHN FISHER CHURCH
4041	PECAN GROVE ELEMENTARY SCHOOL
4042	SUGAR LAND COMMUNITY CENTER
3043	SOUTHWEST CALVARY BAPTIST CHURCH
4044	A.B. KENNEDY RESIDENCE
3045	KINGSBRIDGE CHRISTIAN CHURCH
3046	HIGHLANDS ELEMENTARY SCHOOL
4047	TO BE DETERMINED
2048	FIRST INTERSTATE BANK-MISSOURI CITY
3049	MEADOWCREEK CLUBHOUSE/BRIGHTWATER CLUBHOUSE
2050	HUNTERS GLEN ELEMENTARY SCHOOL

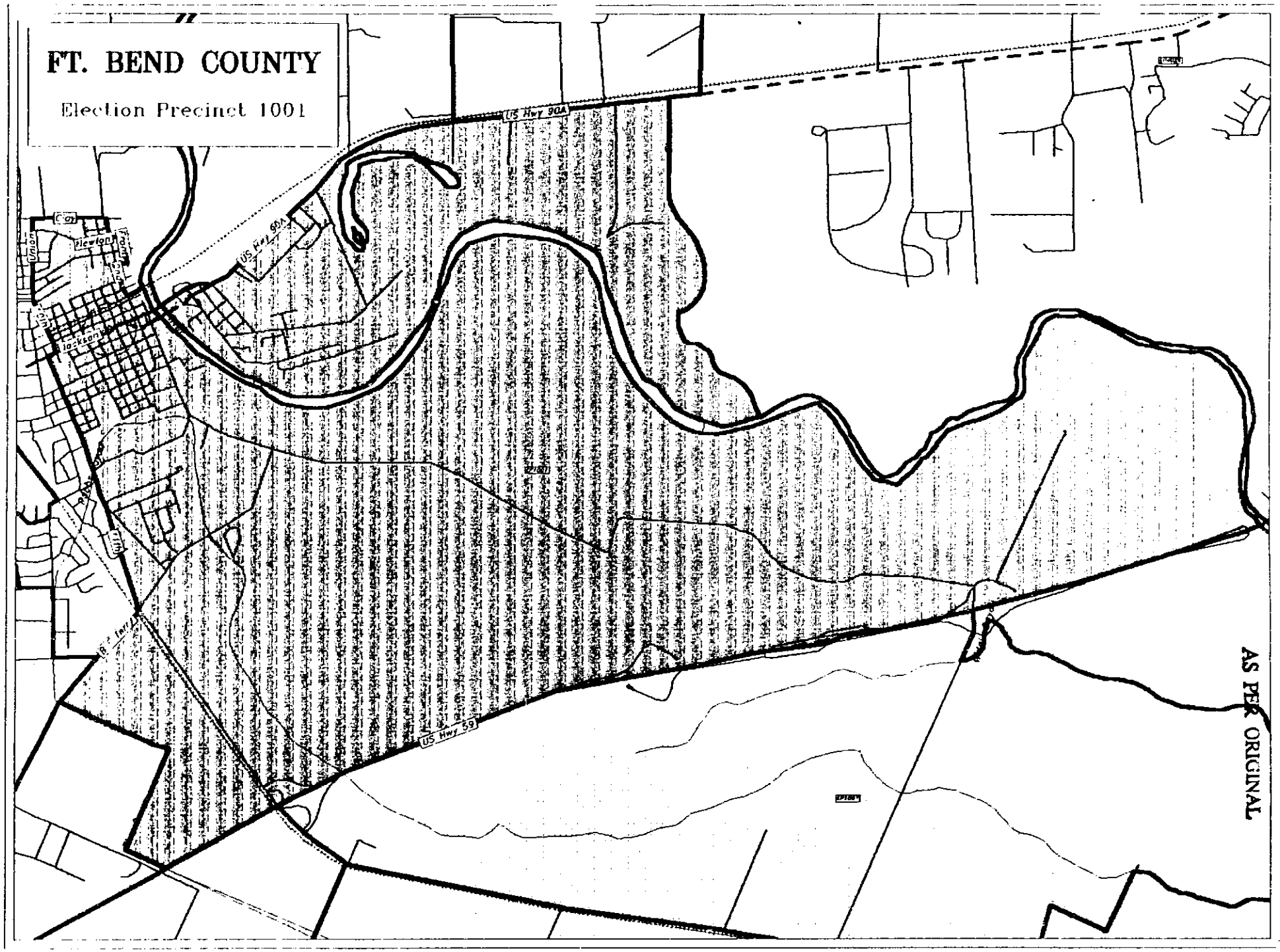
POLLING PLACES, CONTINUED

2051	CHASEWOOD CLUBHOUSE
2052	PCT. 2 MAINTENANCE BUILDING/BLUE RIDGE ROAD
3053	BARRINGTON PLACE CLUBHOUSE
1054	TO BE DETERMINED
2055	CHASEWOOD CLUBHOUSE
2056	MAYFAIR PARK CIVIC CENTER
4057	ISTO RESIDENCE
2058	HOUSTON SW AIRPORT
2059	TO BE DETERMINED
2060	FULL GOSPEL FELLOWSHIP CHURCH
2061	YEAKLEY RESIDENCE
4062	PALMER ELEMENTARY SCHOOL
4063	STEPHEN F. AUSTIN ELEMENTARY
4064	SETTLERS PARK COMMUNITY CENTER
4065	AUSTIN PARKWAY ELEMENTARY SCHOOL
3066	MISSION GLEN ELEMENTARY SCHOOL
1067	MANFORD WILLIAMS ELEMENTARY SCHOOL
1068	KOLAR'S COUNTRY CORRAL
3069	TO BE DETERMINED

ELECTION PRECINCT MAPS

FT. BEND COUNTY

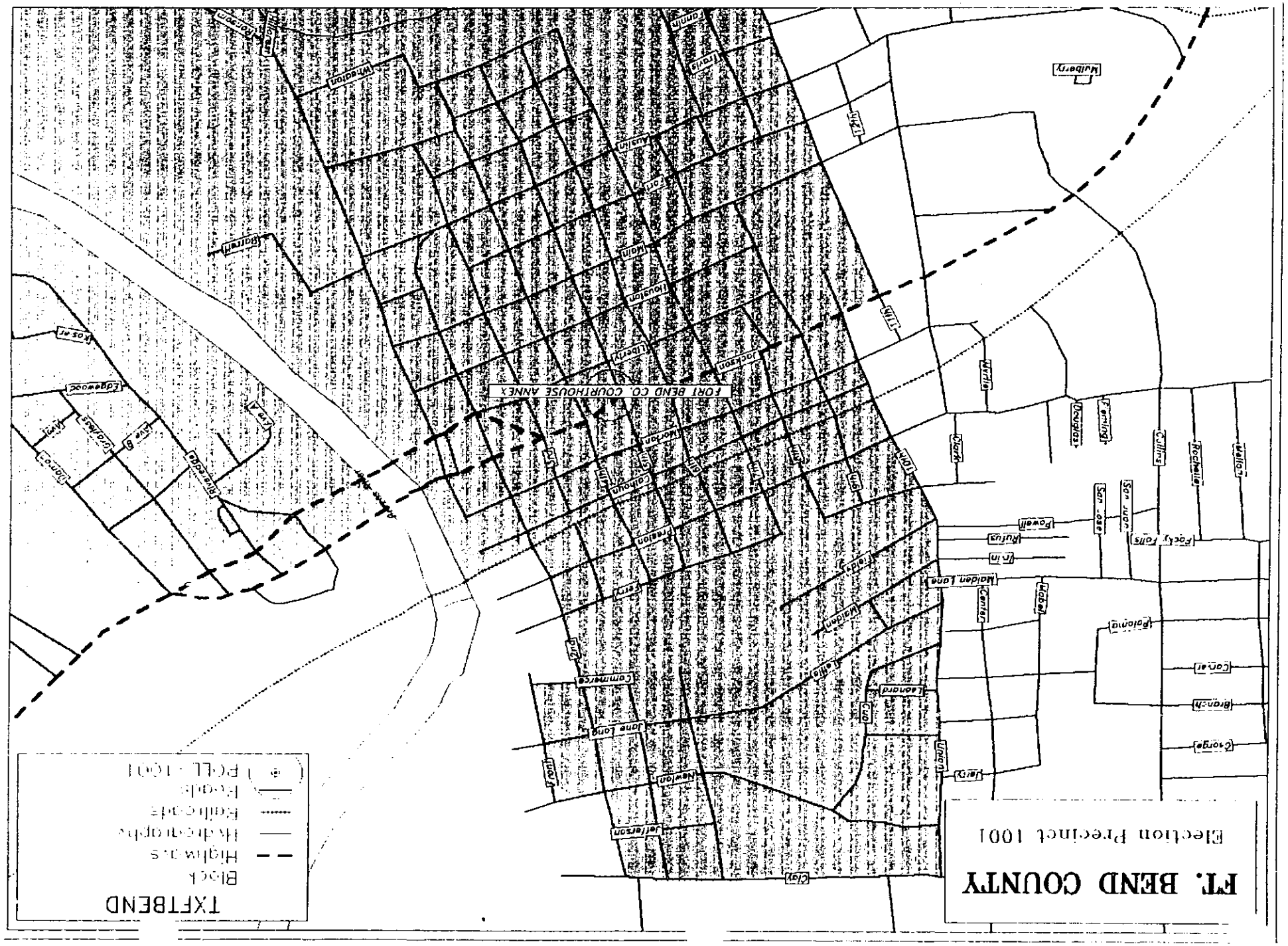
Election Precinct 1001



AS PER ORIGINAL

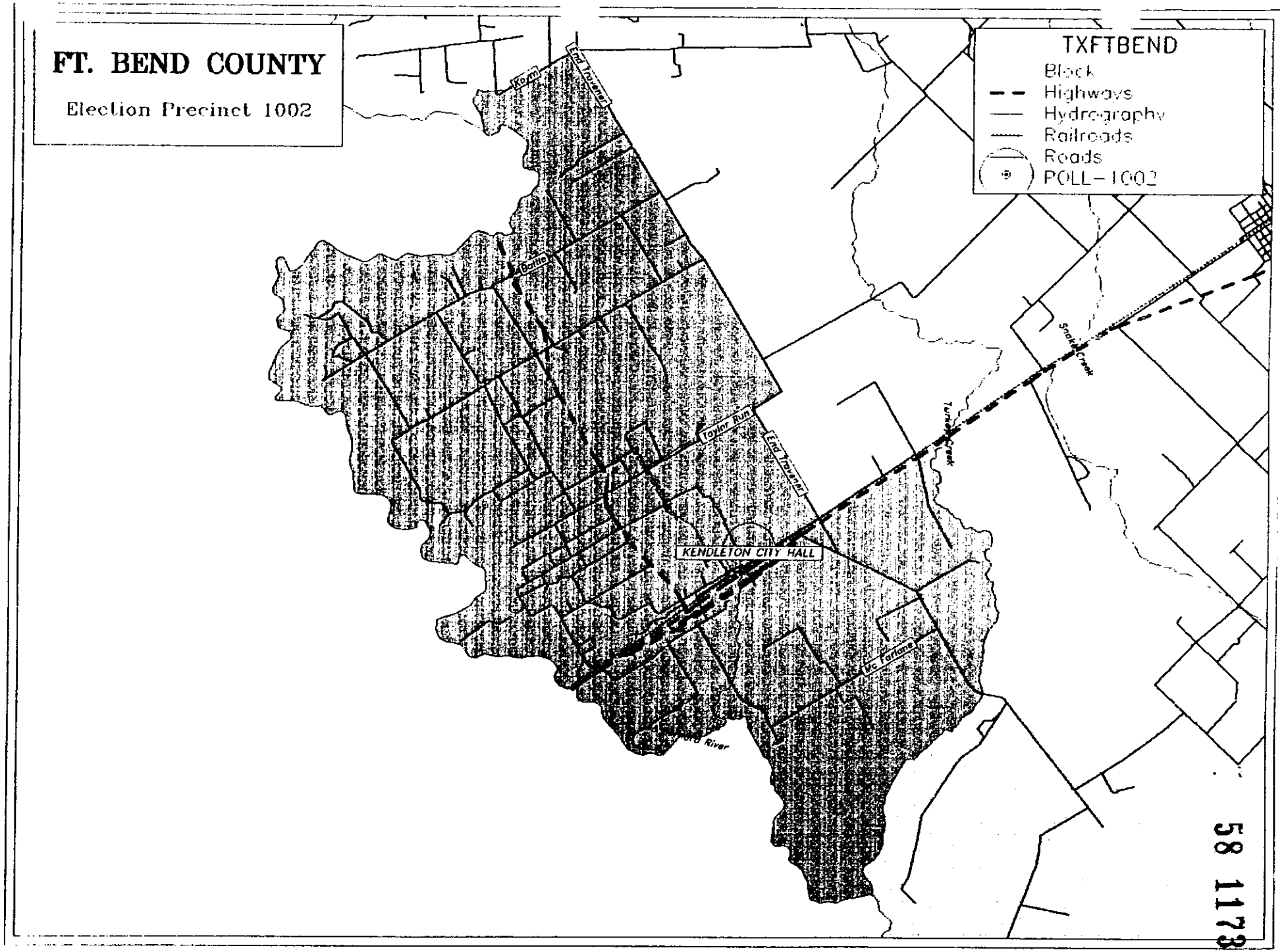
58 1171

58 1172 AS PER ORIGINAL


FORT BEND CO. COURTHOUSE ANNEX
Wilbert
Myrtle
Douglass
Dorothy
Cullins
Rochelle
Wallace
Sam Jose
San Jose
Rocky Rolls
Powell
Rufus
Jr Jr
Holden Lane
Cemetery
Poleman
Con al
Branch
Grange
Leonard
Commerce
Jones
Jefferson
Clay
Jones
Lane
Jones
Jones
Jones

FT. BEND COUNTY

Election Precinct 1002



58 1173

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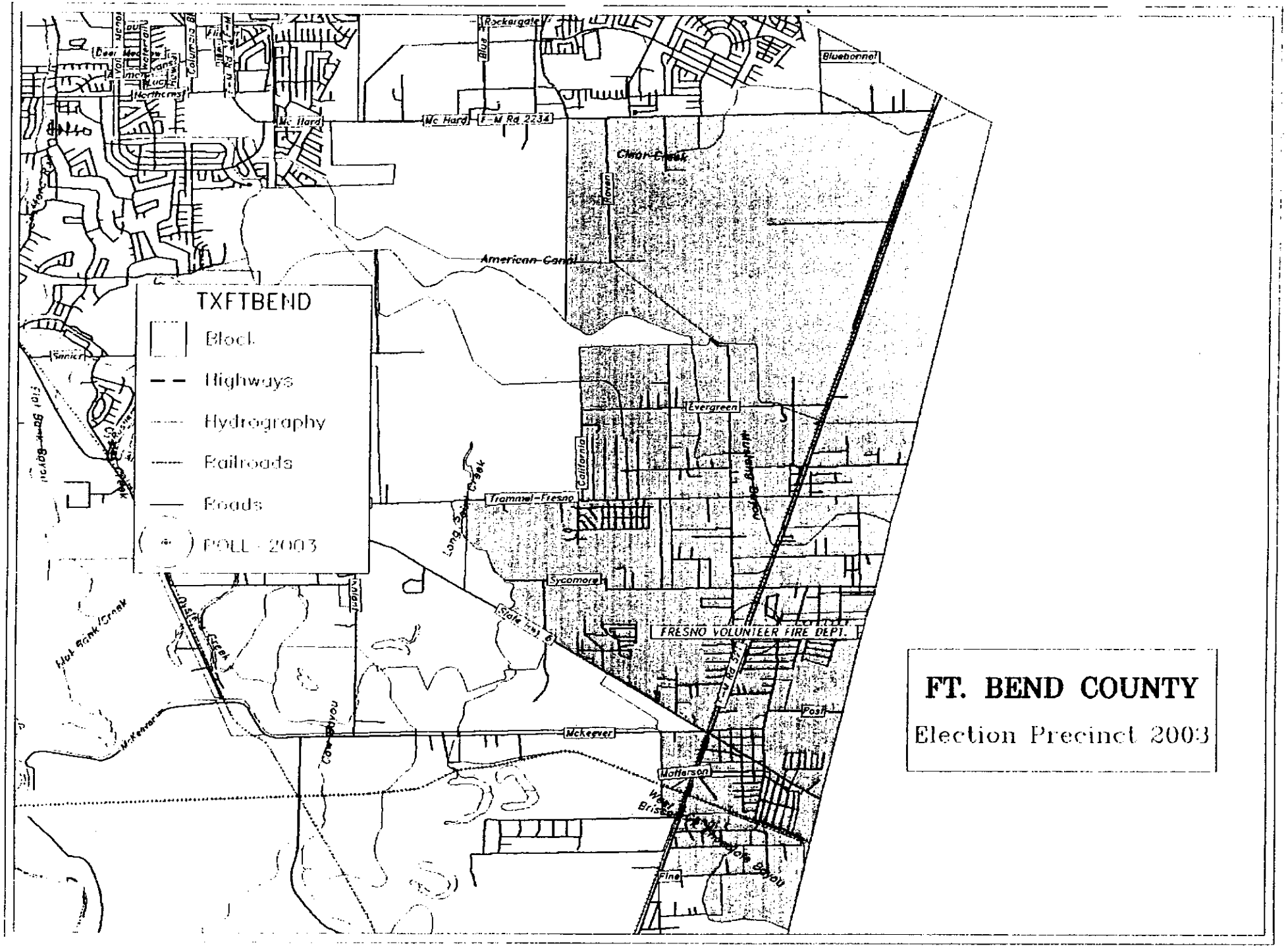
58 1174

AS PER ORIGINAL

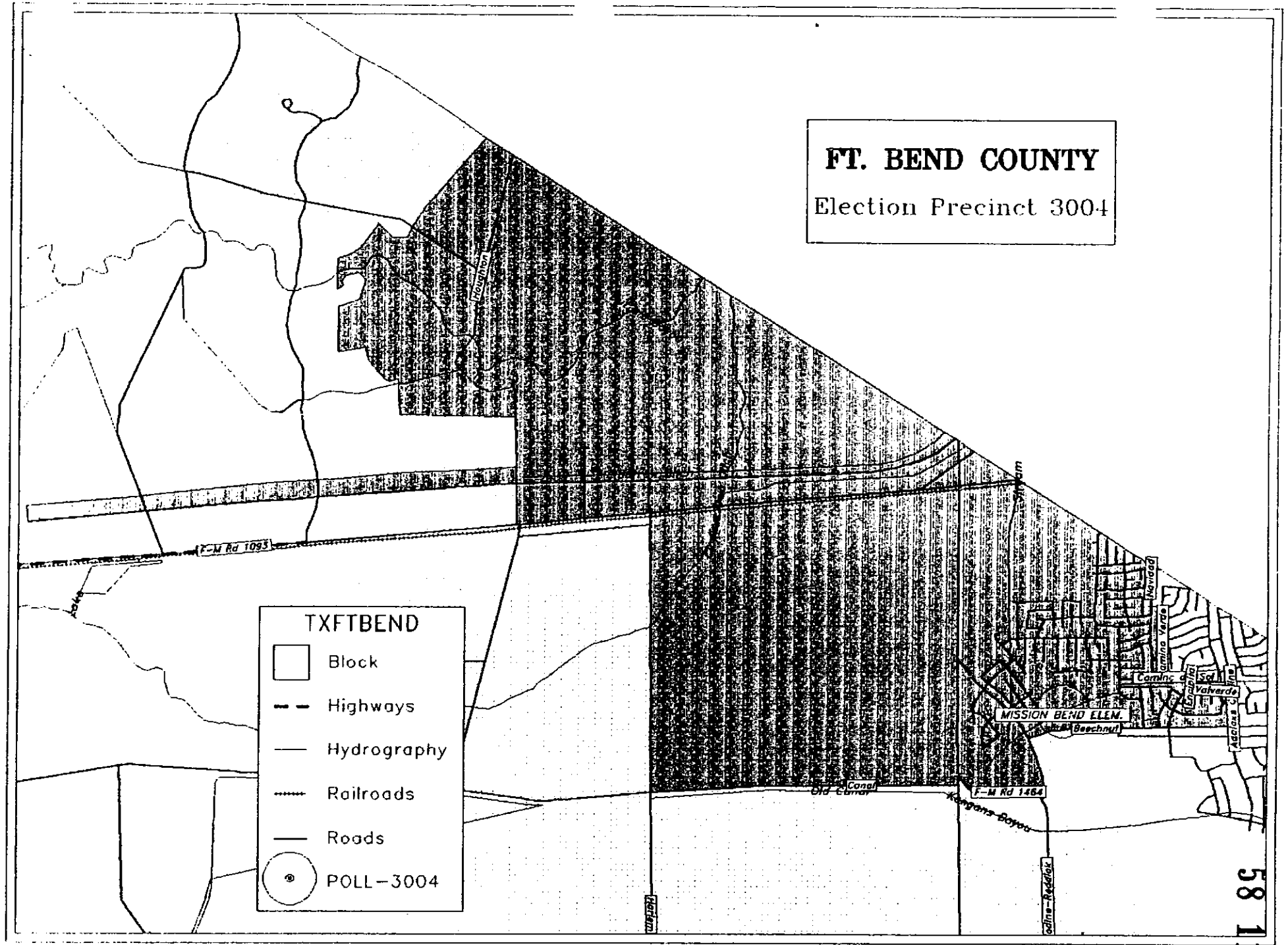


FT. BEND COUNTY

Election Precinct 2003

FT. BEND COUNTY

Election Precinct 3004



AS PER ORIGINAL

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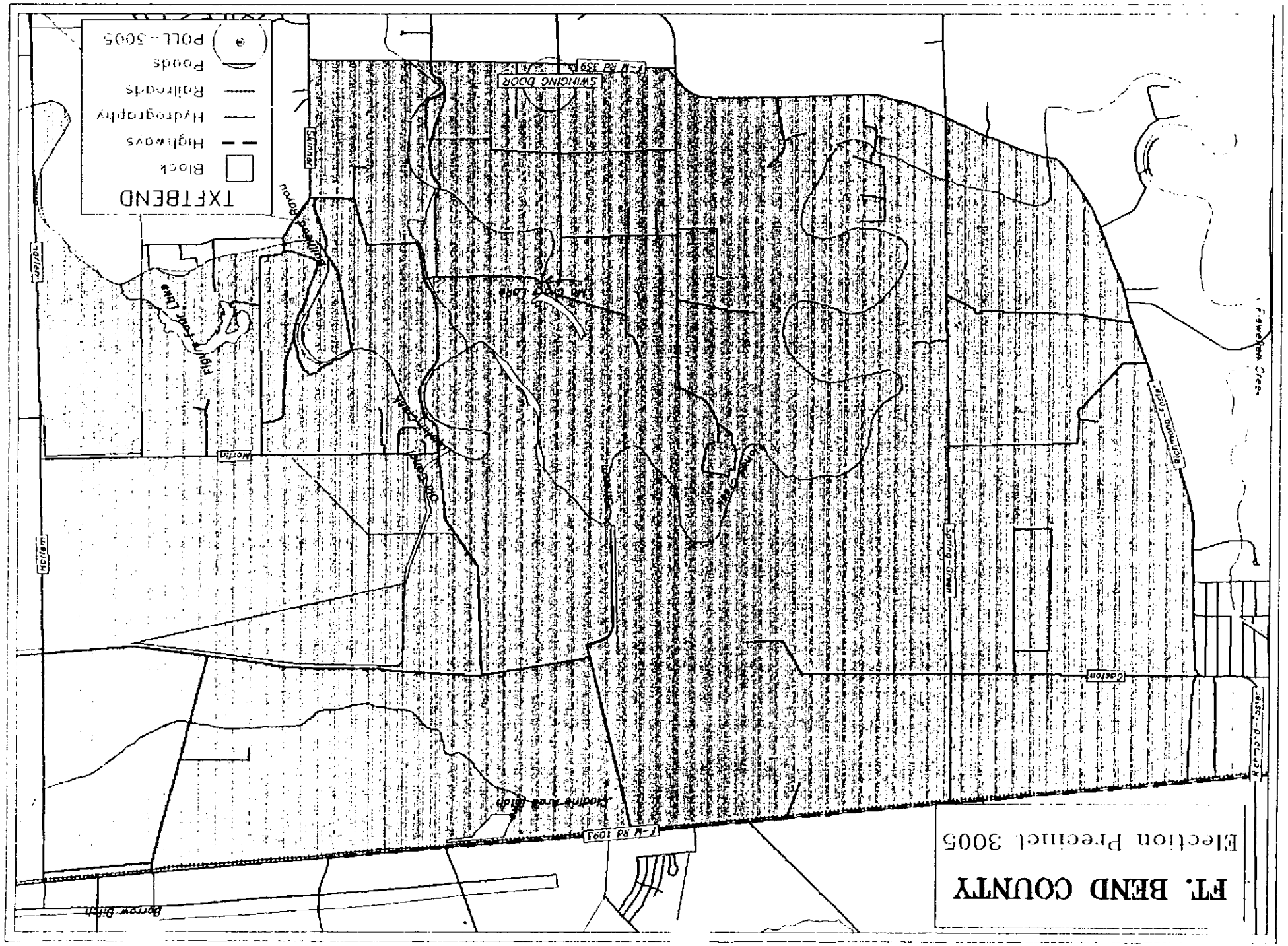
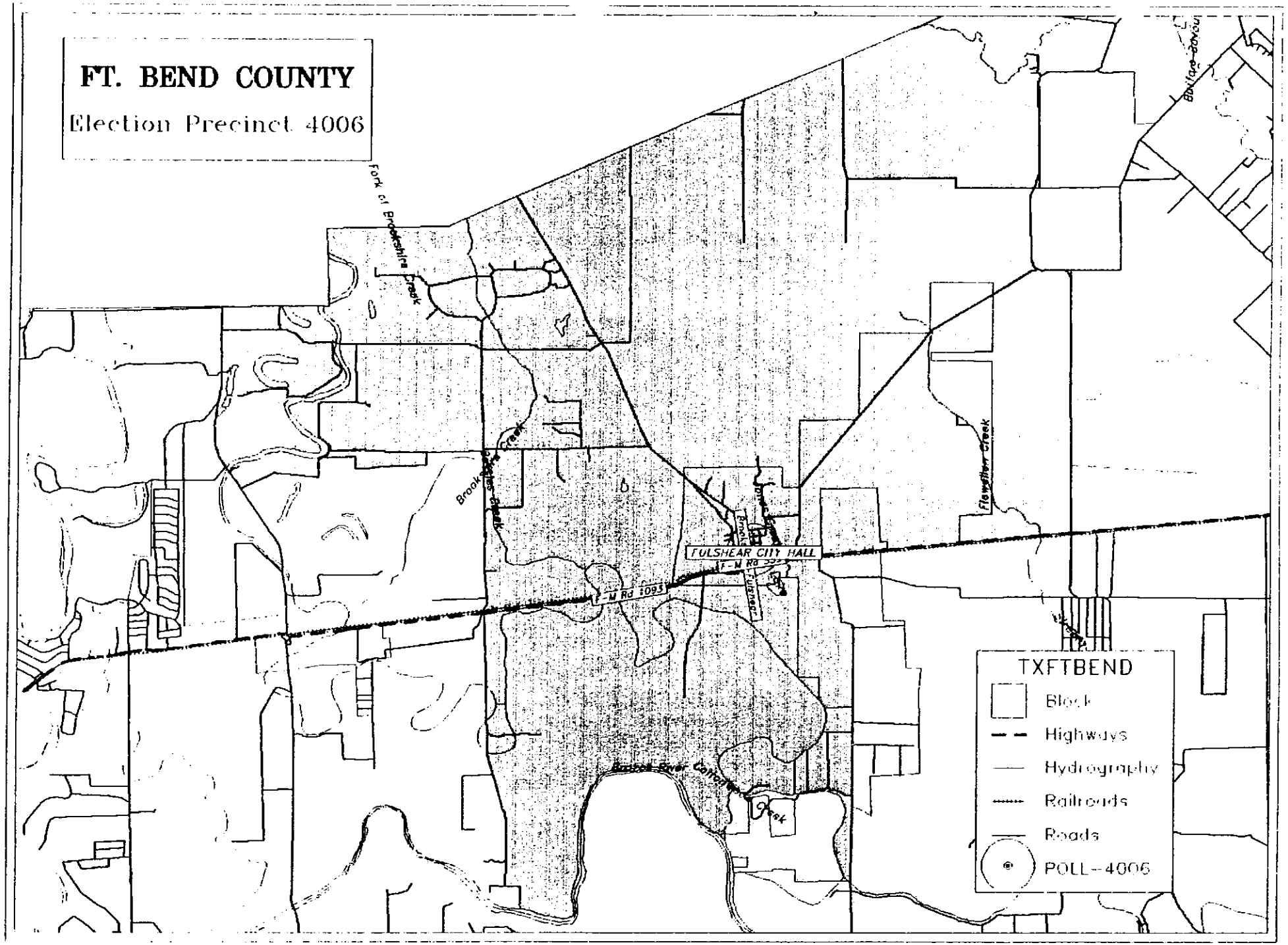
58 1176 AS PER ORIGINAL



FT. BEND COUNTY

Election Precinct 4006

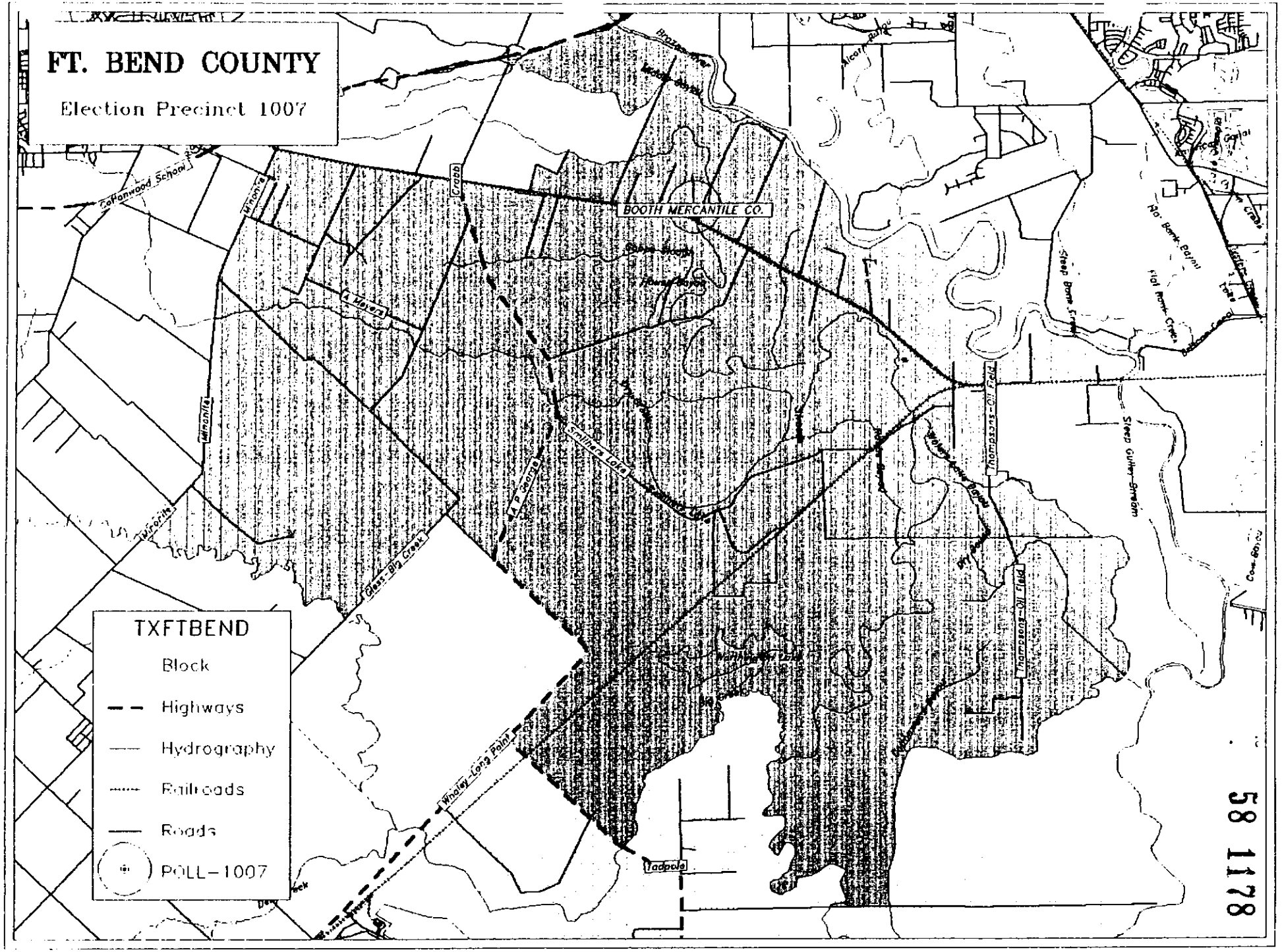


AS PER ORIGINAL

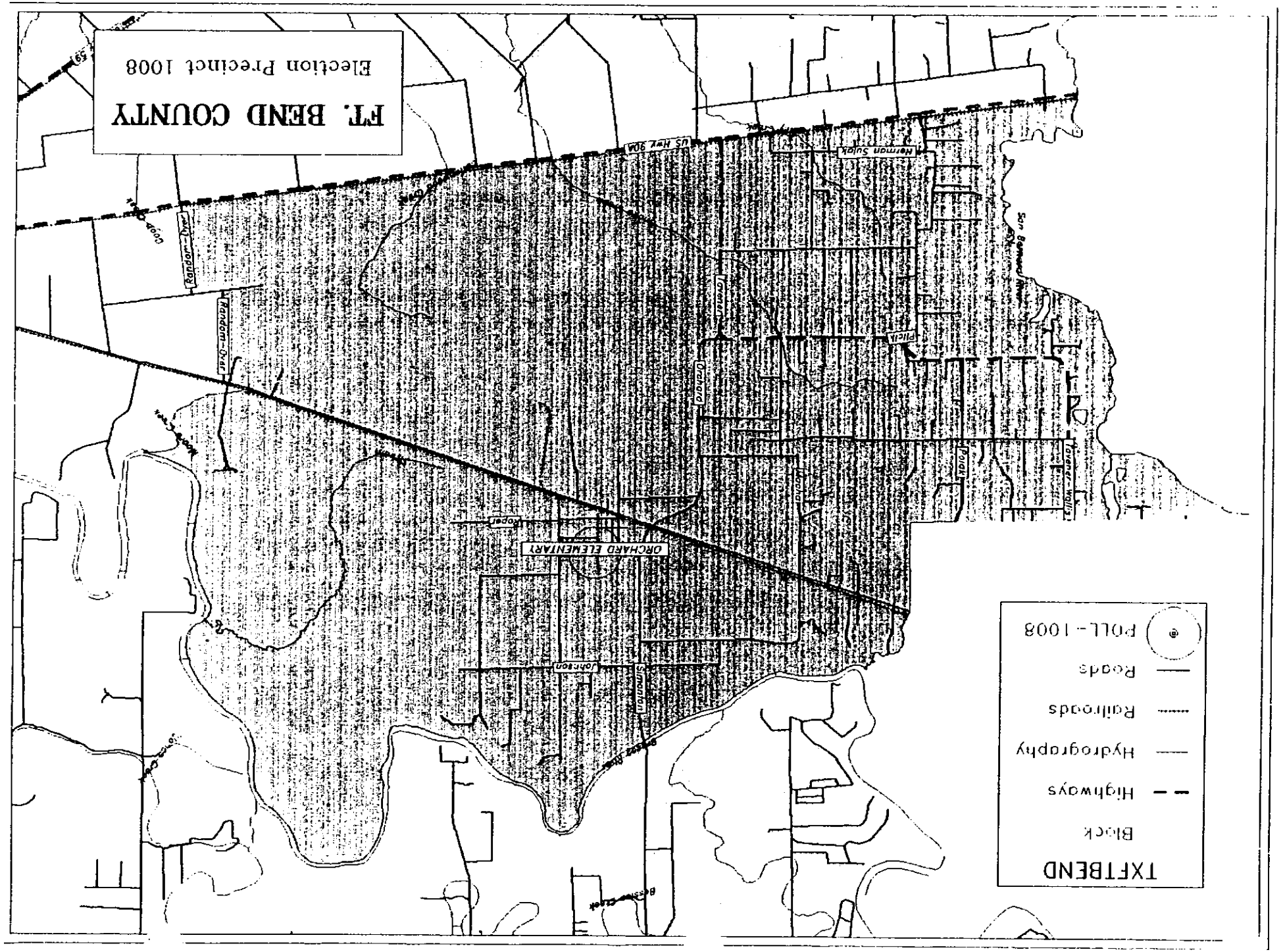
58 1177

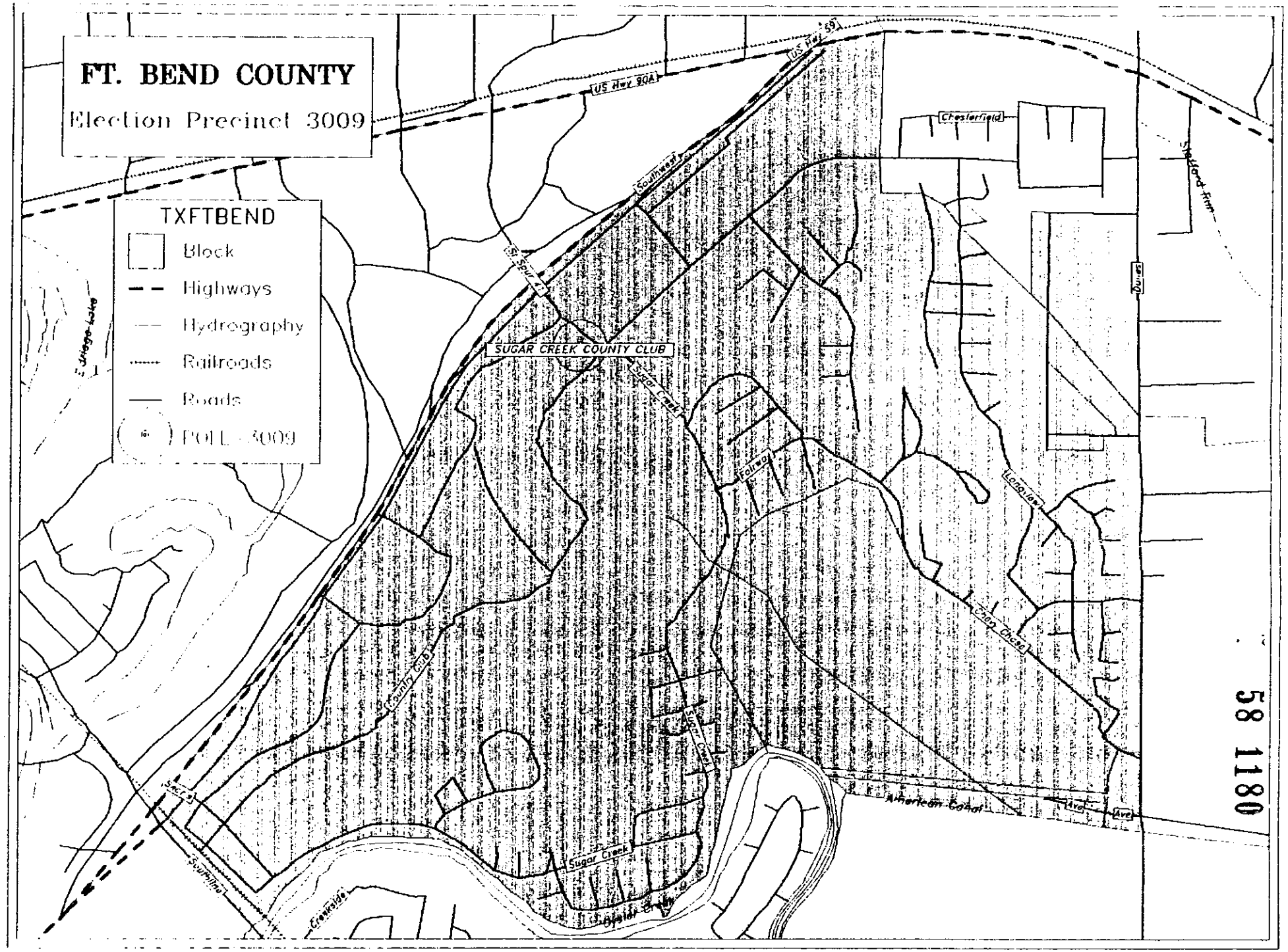
FT. BEND COUNTY

Election Precinct 1007


BOOTH MERCANTILE CO.
Crabb
Minnie
Hawes
Minnie
Fairworth
Glass-Big Creek
Whaley-Long Point
Tadpole
Thompsons-Oil Field
Big Hill
Sleep Gully-Stream
Hot Bank Creek
Hot Bank Bayou
Sleep Bayou
Sleep Bayou Trib
Calhoun Canal
Calhoun Canal
Bayou
Bayou
Bayou

58 1179 AS PER ORIGINAL



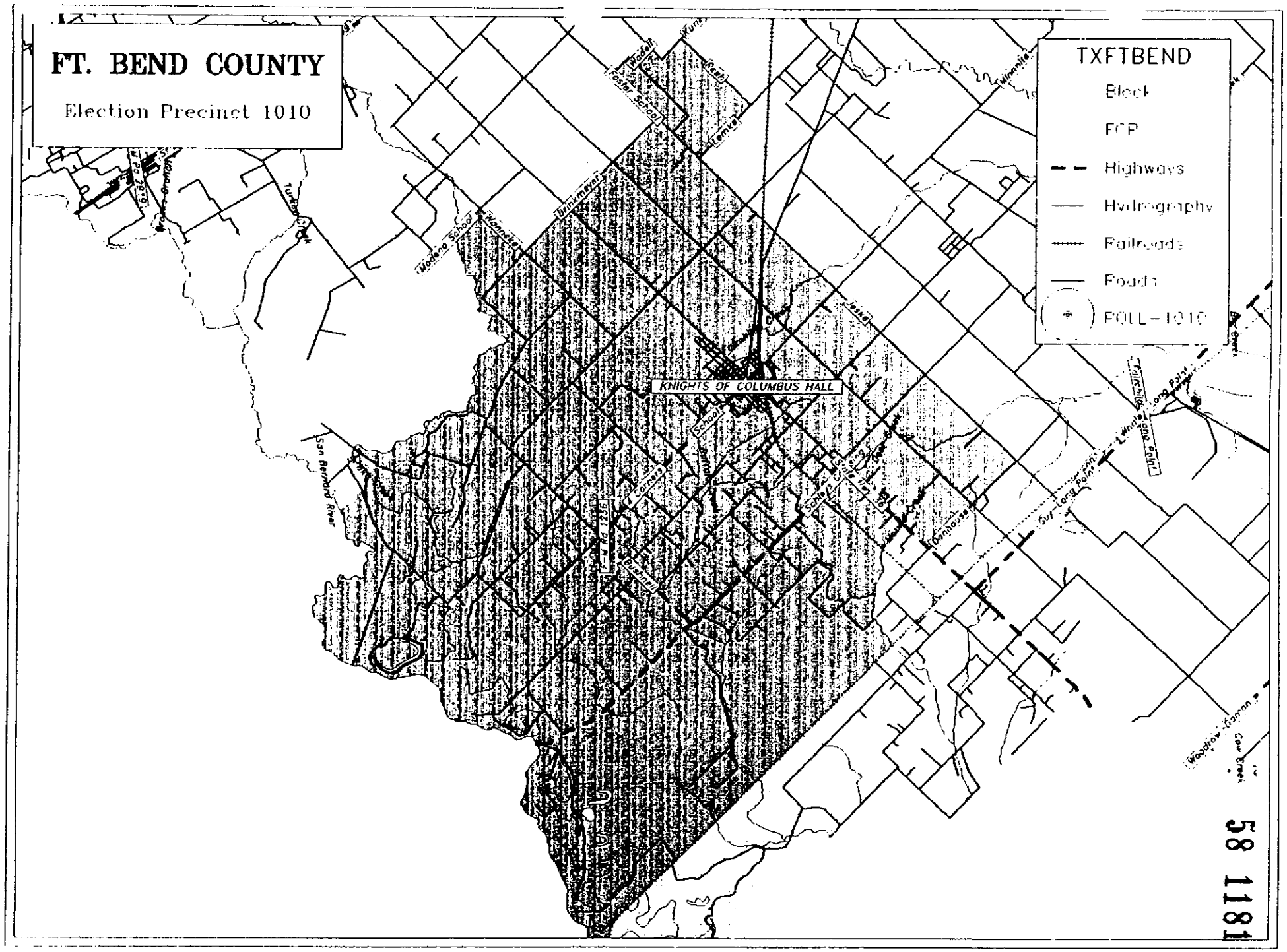


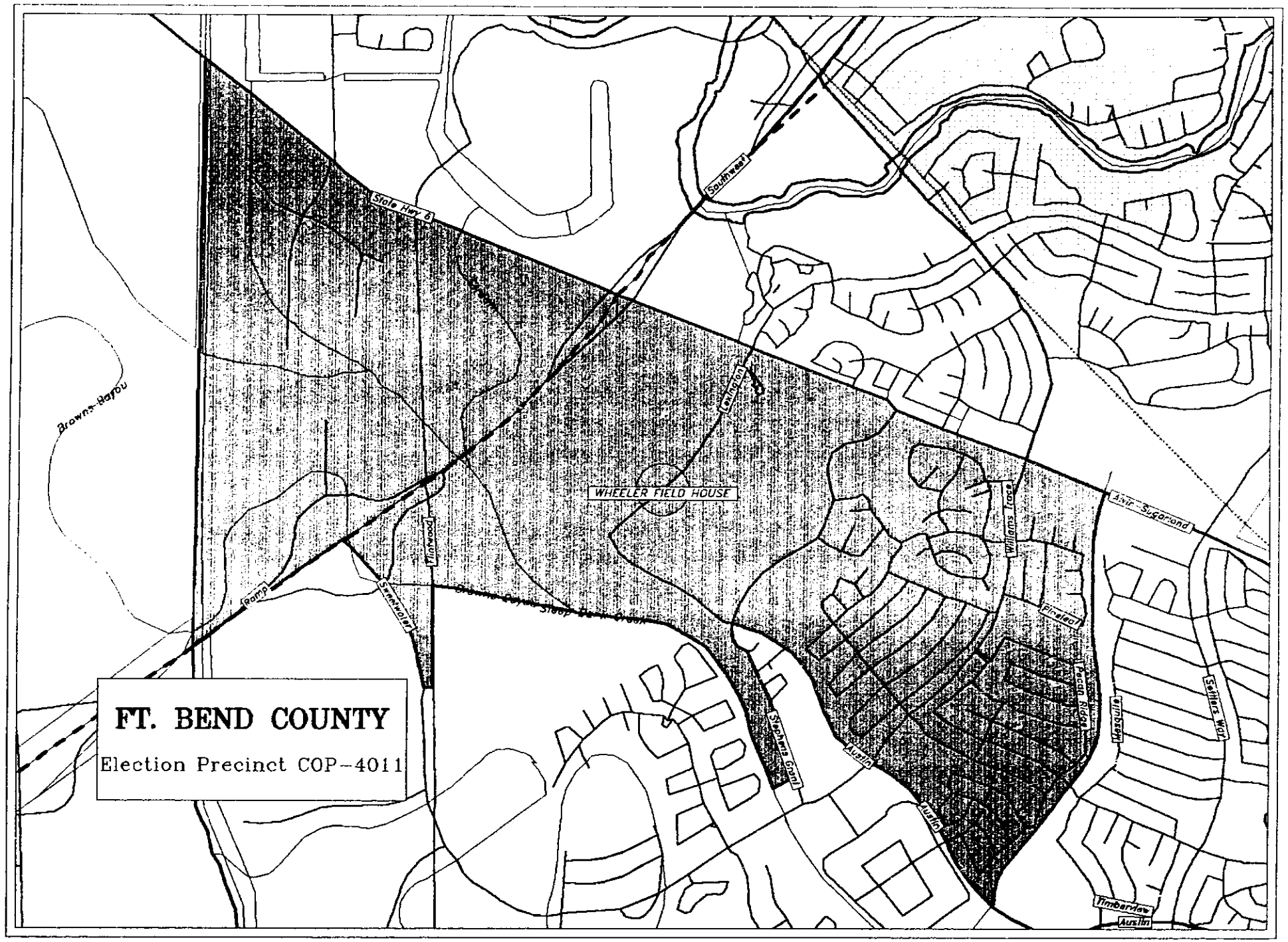
58 1180

AS PER ORIGINAL

FT. BEND COUNTY

Election Precinct 1010


TXFTBEND
Block
FCP
Highways
Hydrography
Railroads
Roads
POLL-1010
KNIGHTS OF COLUMBUS HALL
Lamar School
Wadell
Kendleton
Turkey Creek
San Bernard River
Lake Creek
Lake Creek
Lake Creek



AS PER ORIGINAL

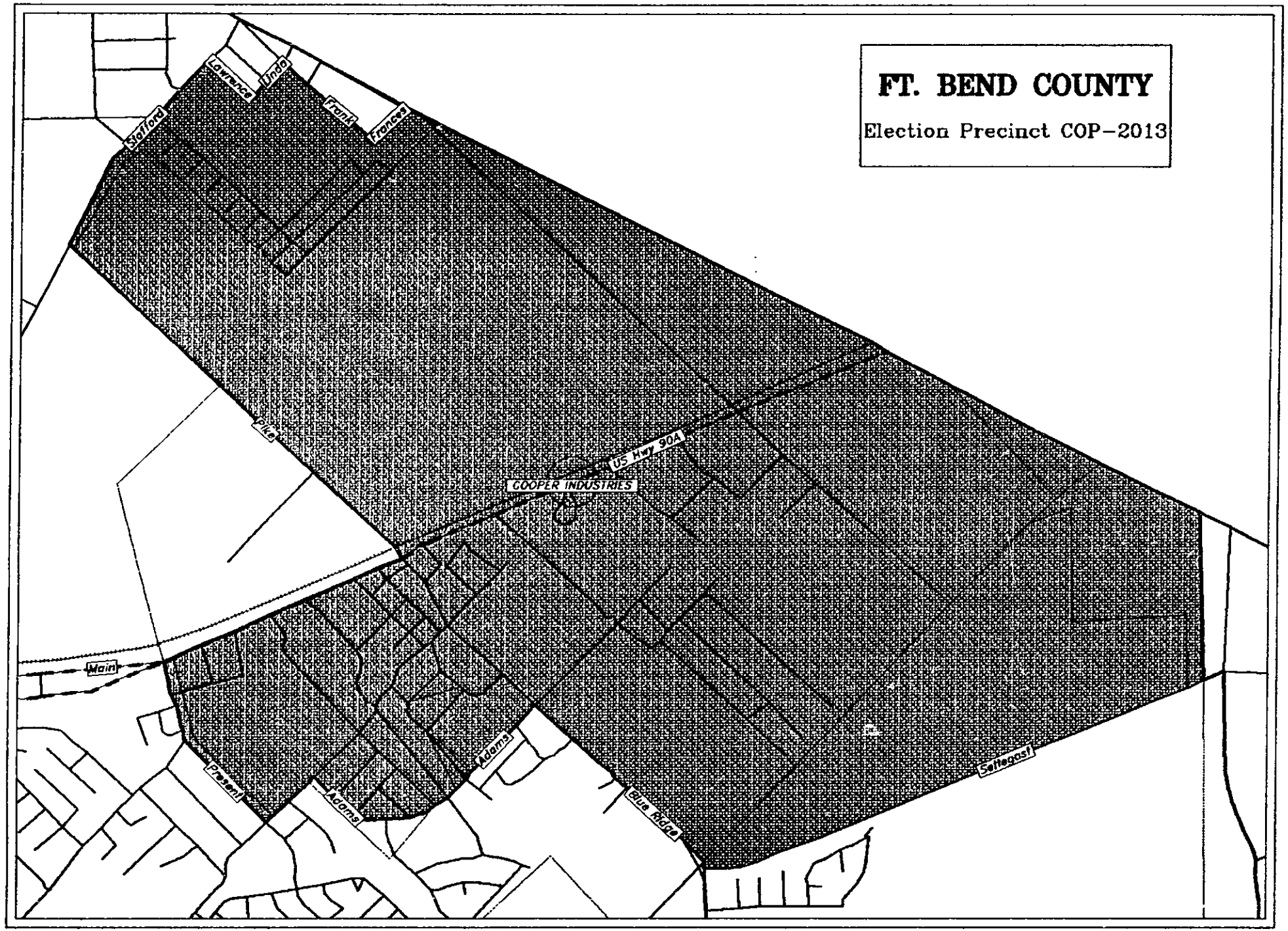
58 1182

58 1183

AS PER ORIGINAL

FT. BEND COUNTY

Election Precinct COP-2013

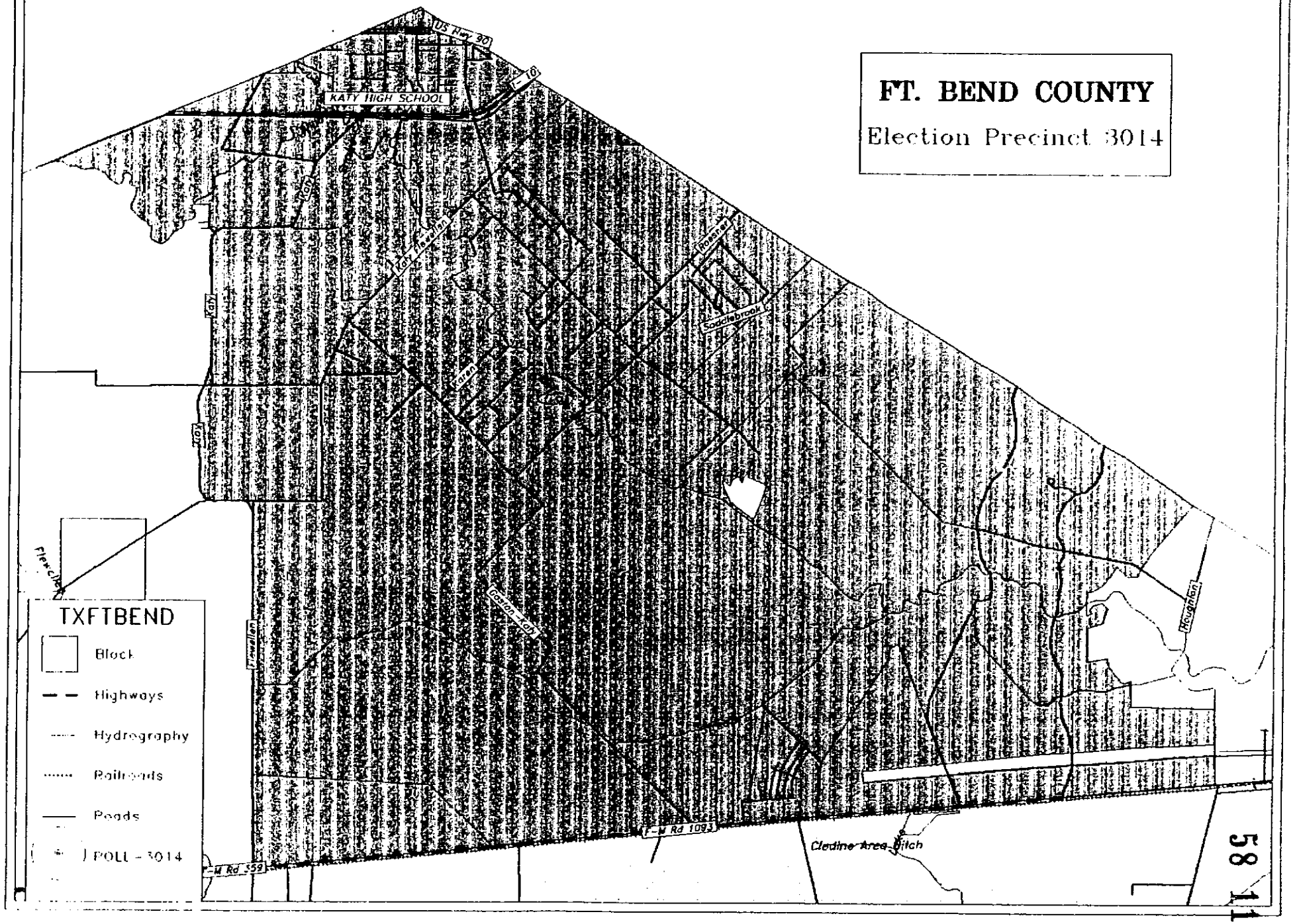


AS PER ORIGINAL

58 1184

FT. BEND COUNTY

Election Precinct 3014

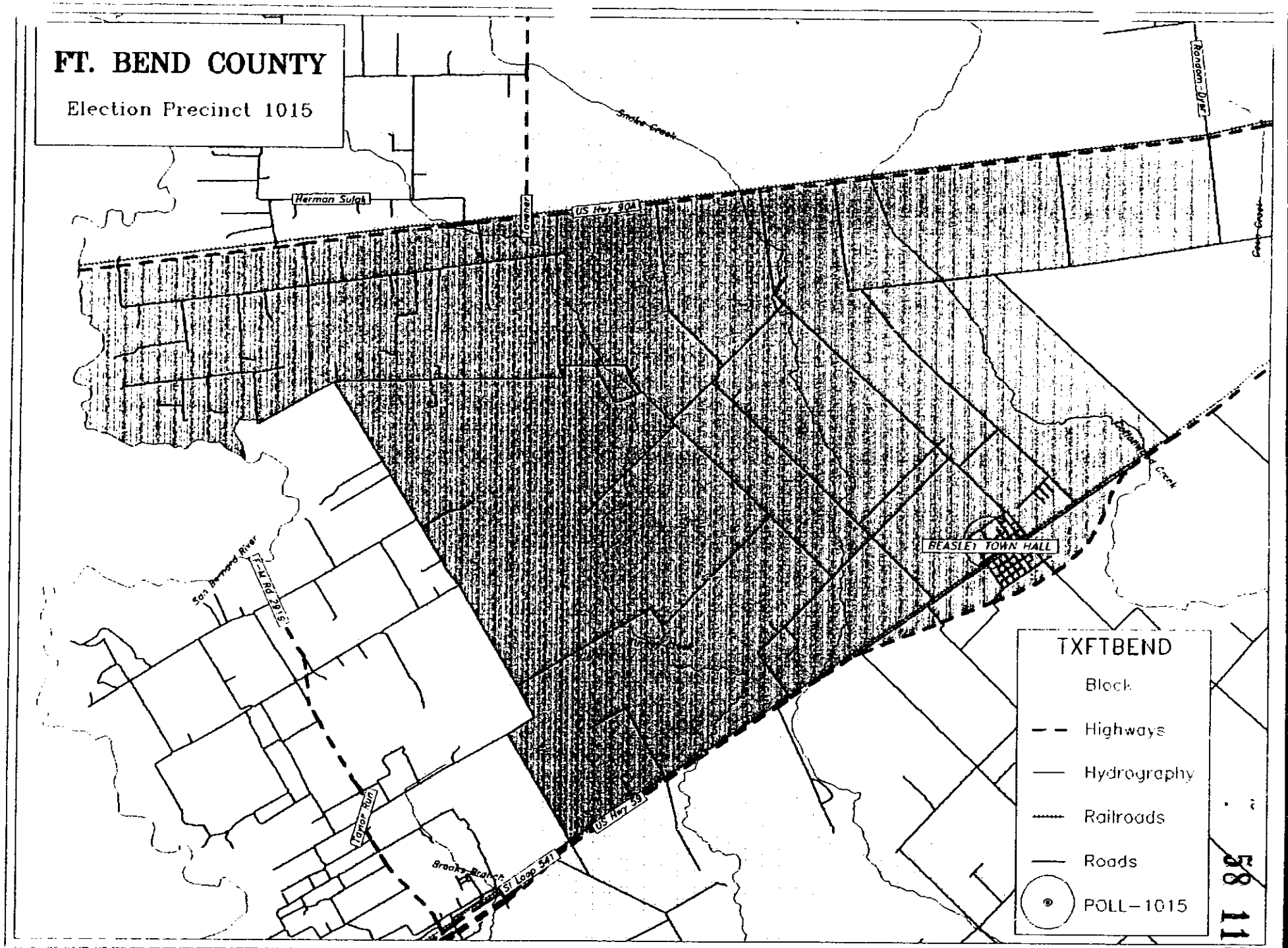


58 1185

AS PER ORIGINAL

FT. BEND COUNTY

Election Precinct 1015

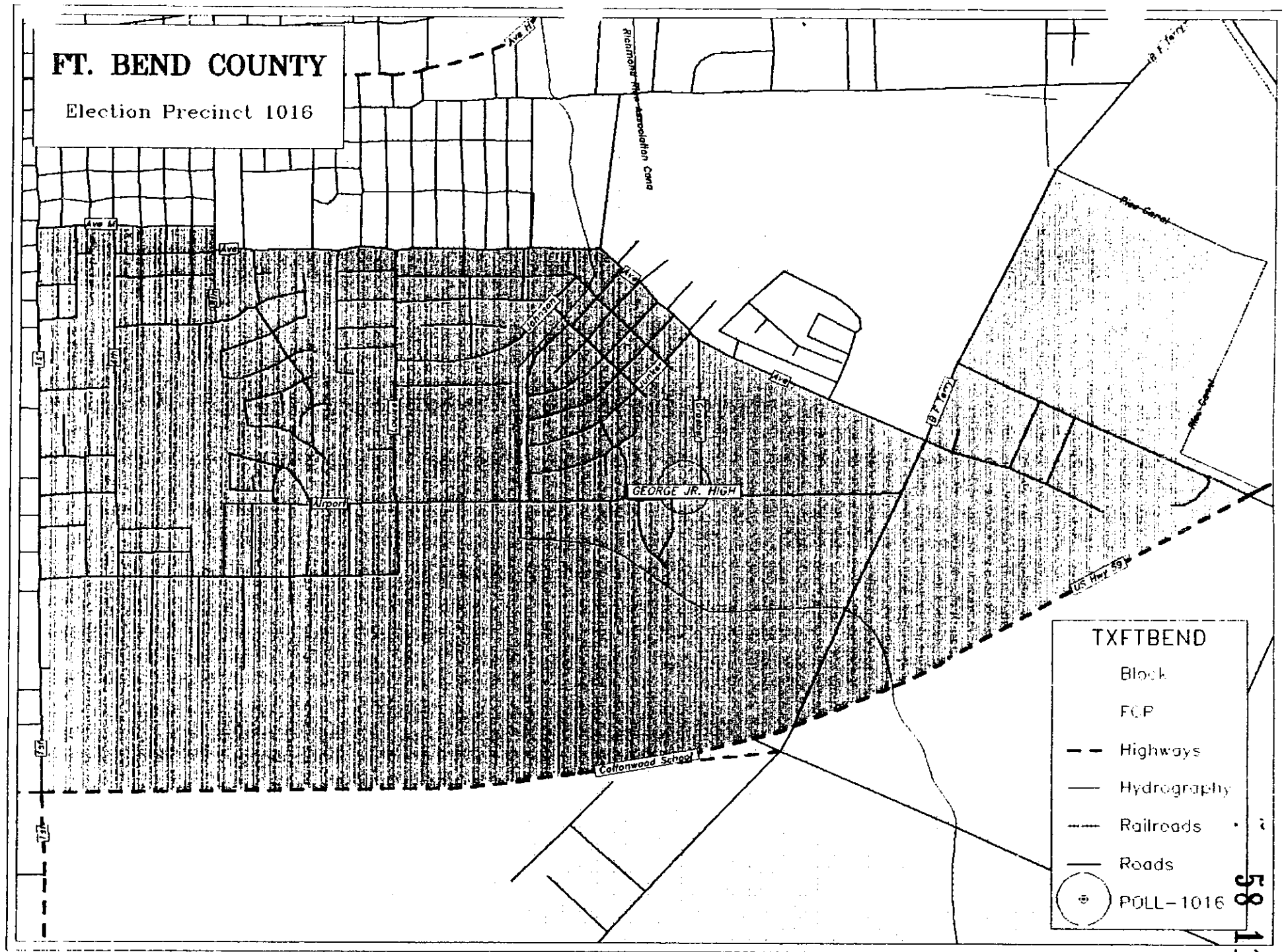


AS PER ORIGINAL

58 1186

FT. BEND COUNTY

Election Precinct 1016

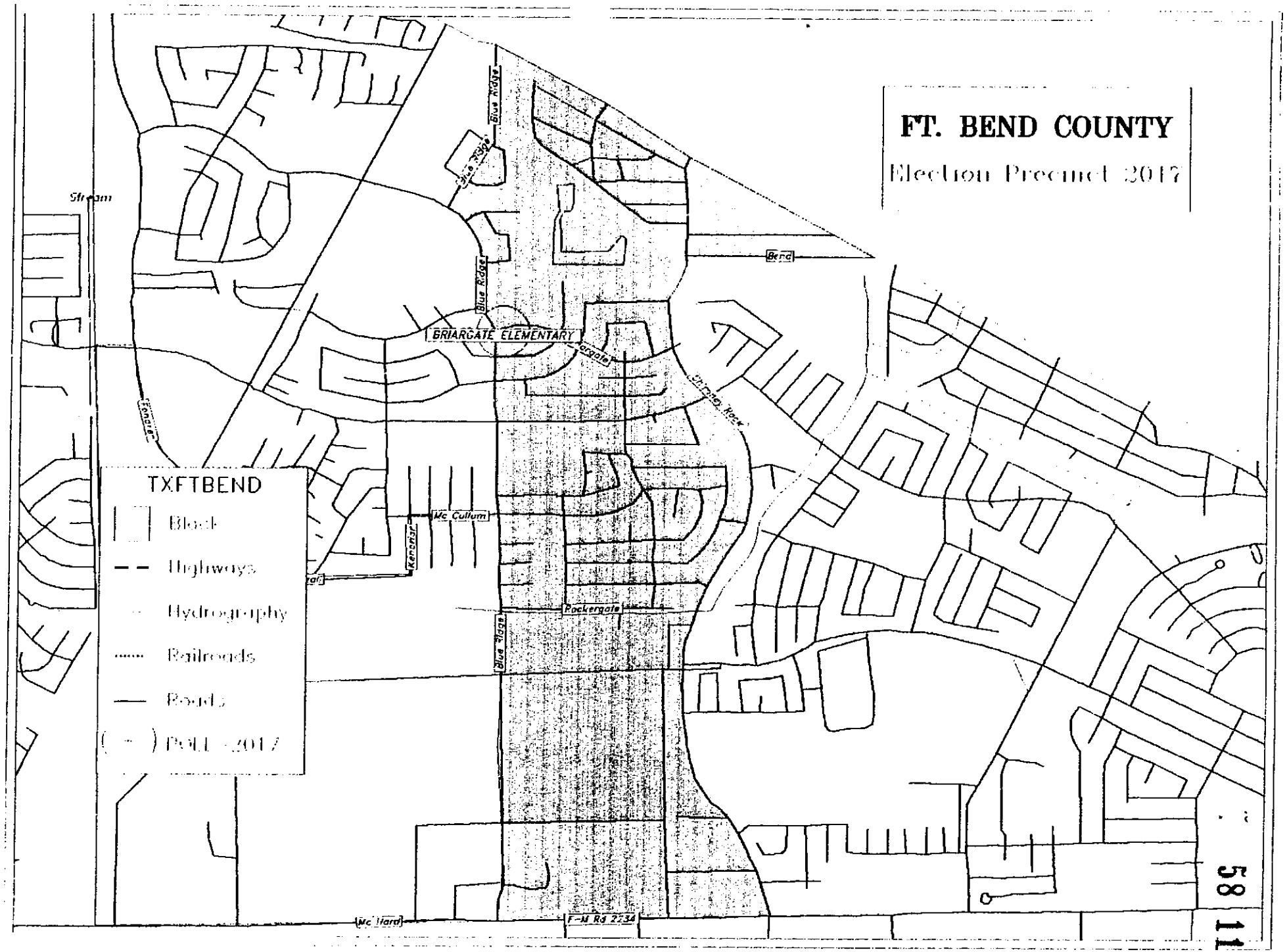


AS PER ORIGINAL

58 1187

FT. BEND COUNTY

Election Precinct 2017

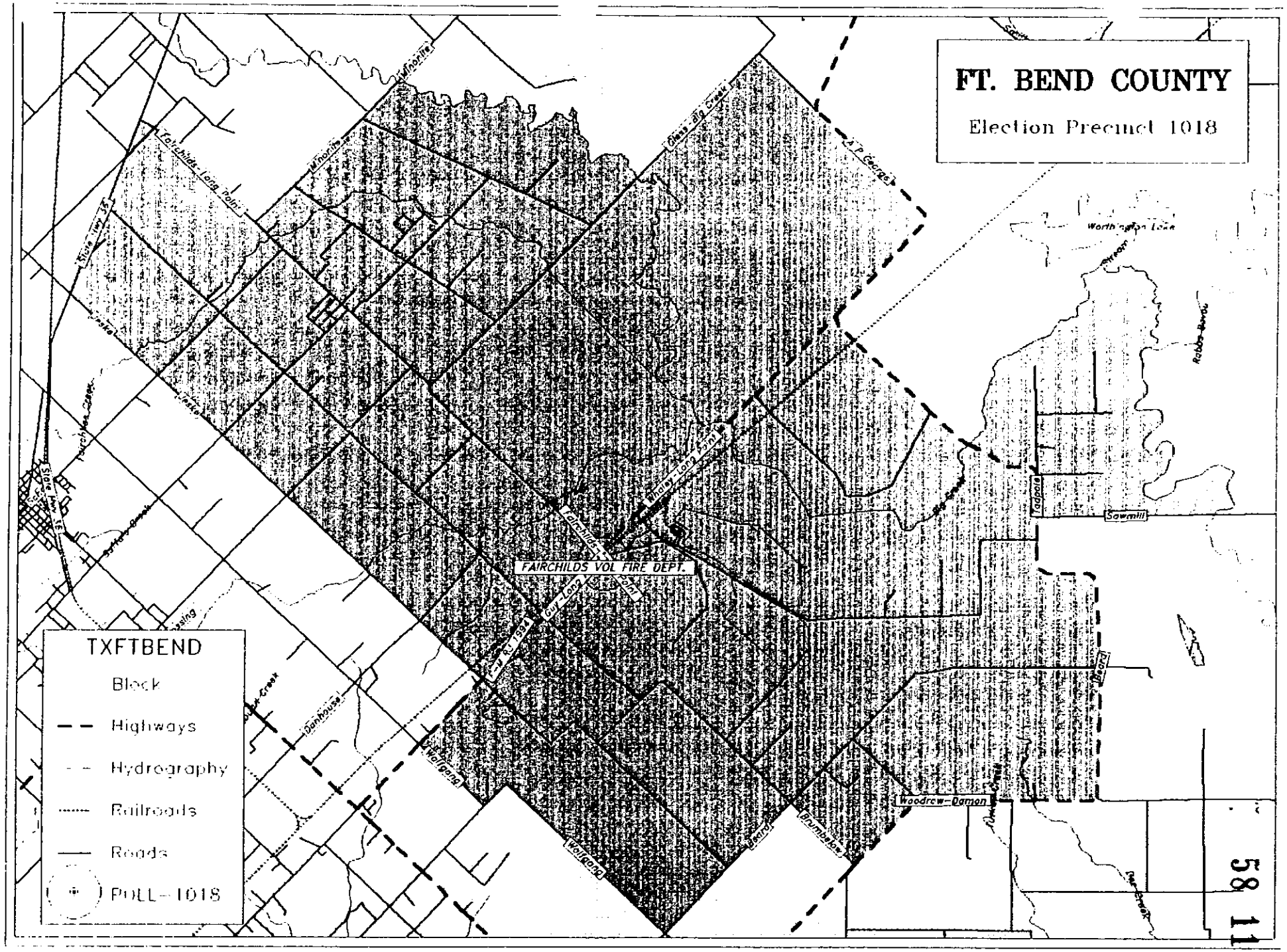


AS PER ORIGINAL

58 1188

FT. BEND COUNTY

Election Precinct 1018

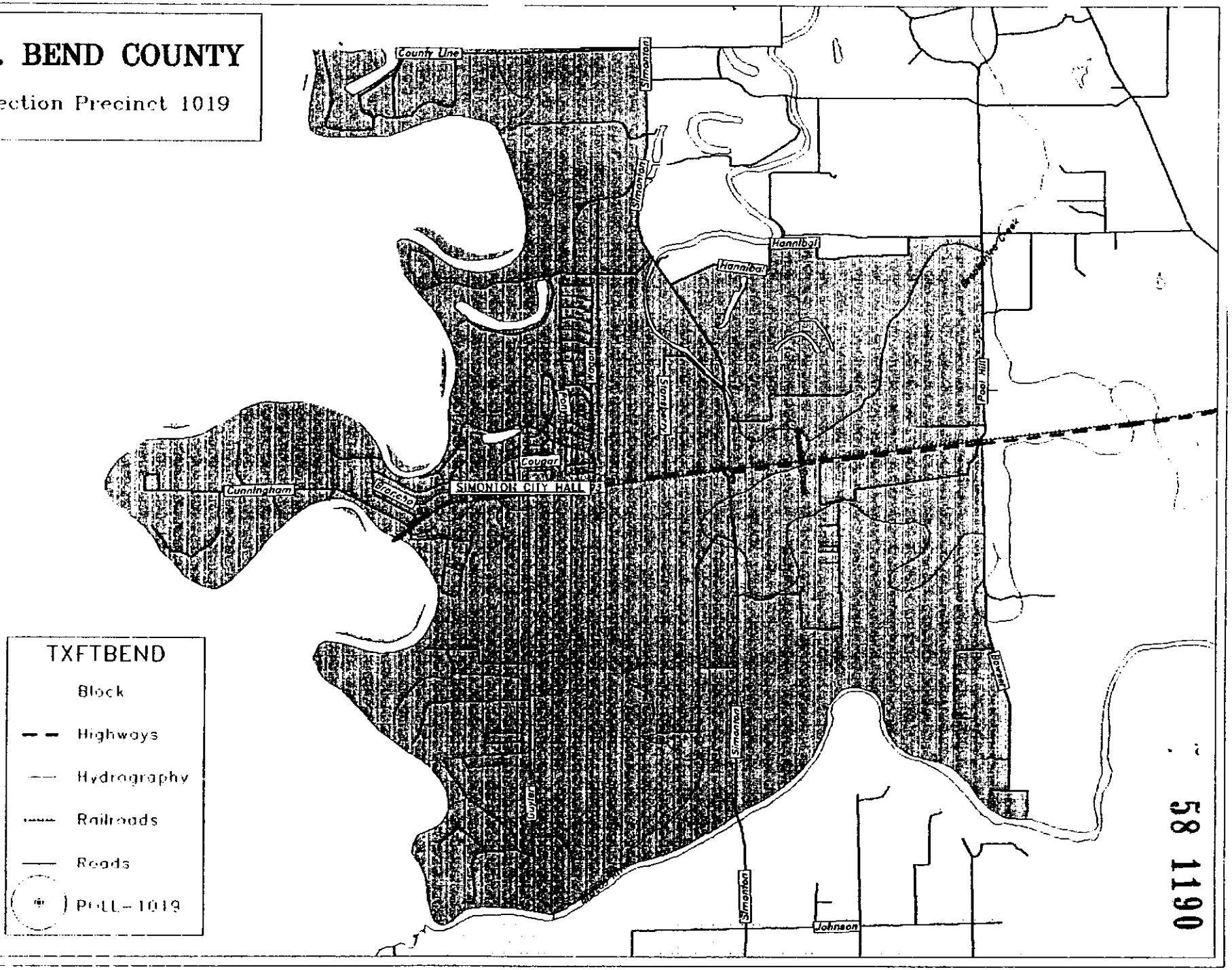


58 1189

AS PER ORIGINAL

FT. BEND COUNTY

Election Precinct 1019



TXFTBEND

Block

Highways

Hydrography

Railroads

Roads

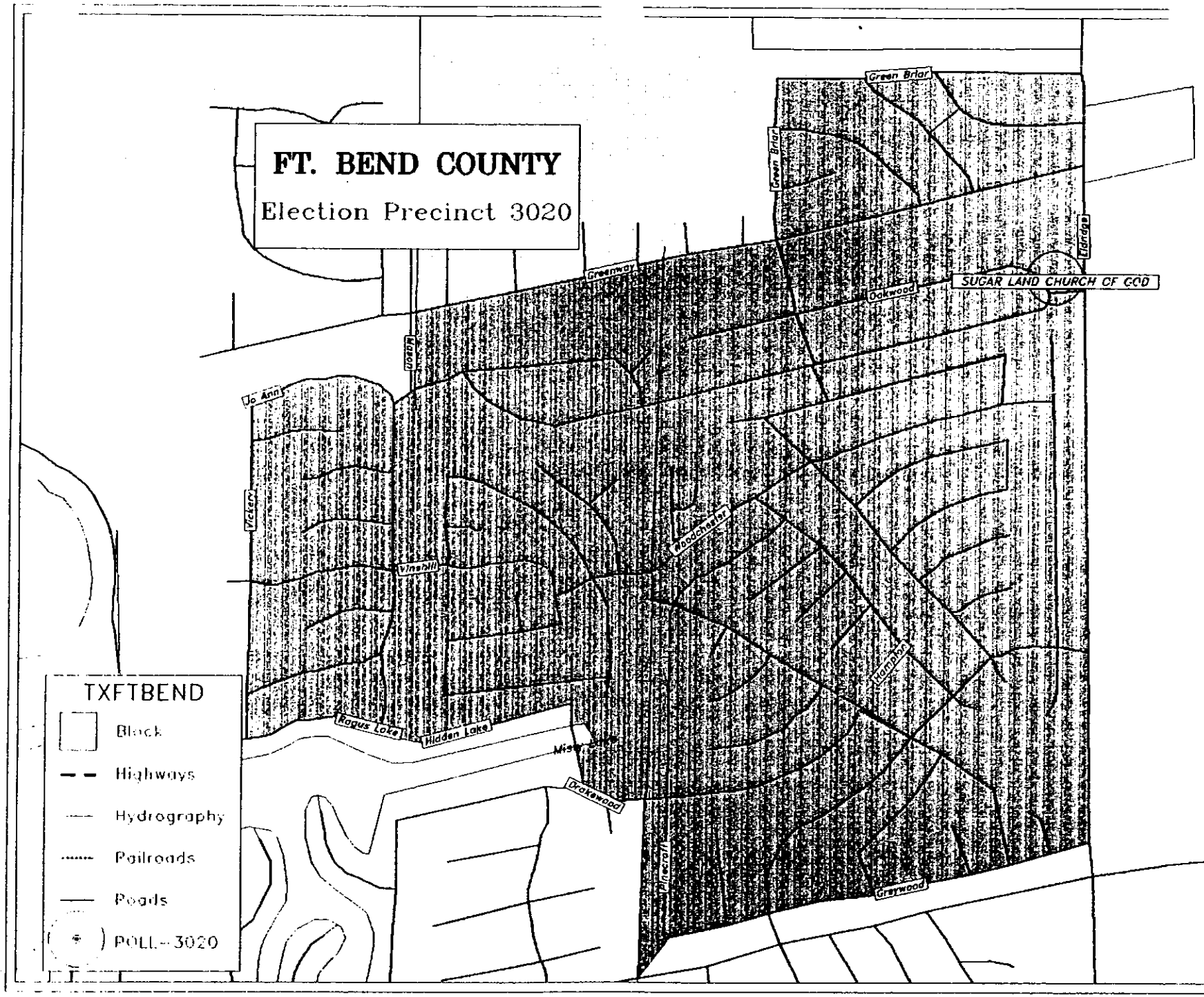
PCLL-1019

58 1190

AS PER ORIGINAL

FT. BEND COUNTY

Election Precinct 3020

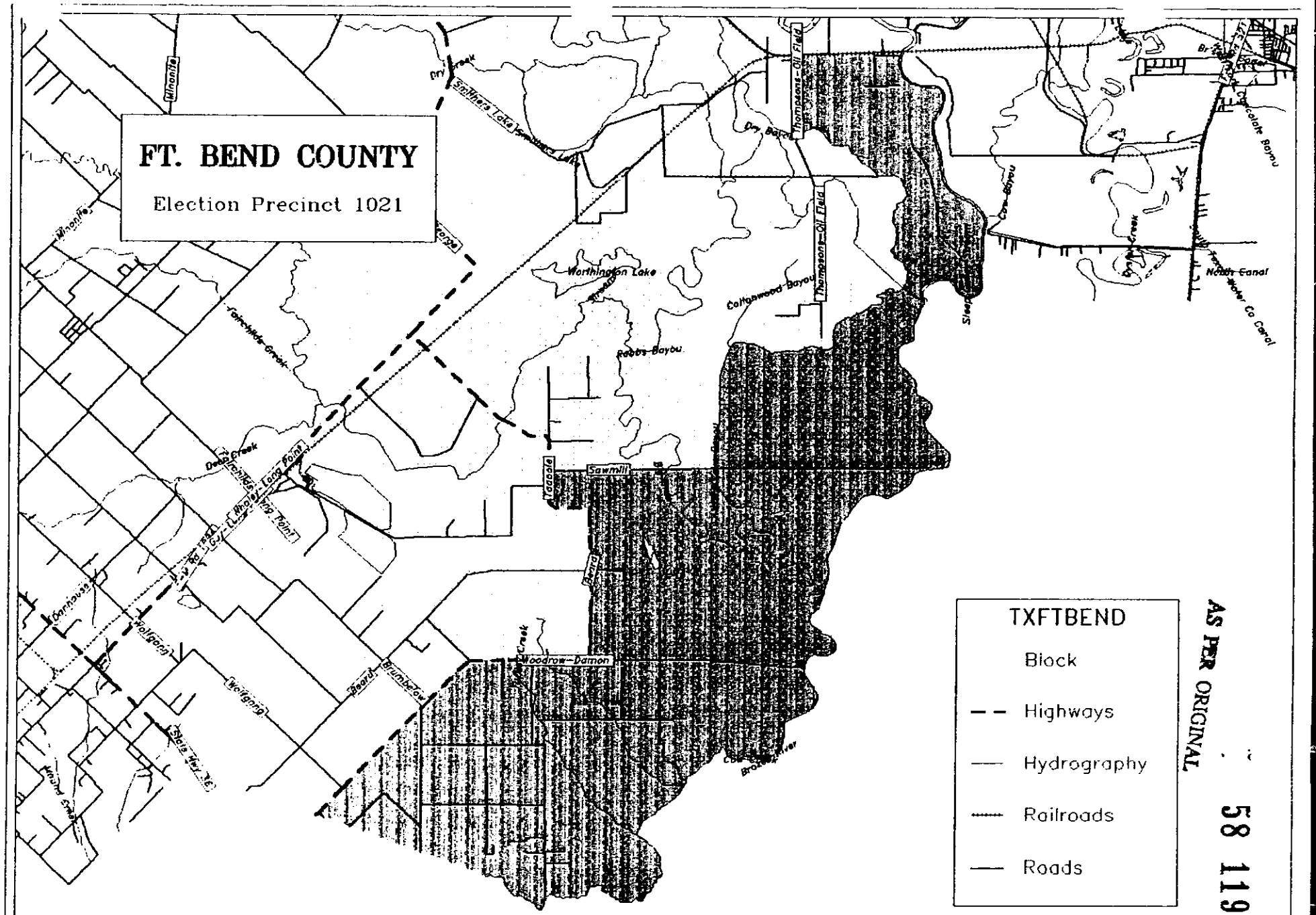


AS PER ORIGINAL

58 1191

FT. BEND COUNTY

Election Precinct 1021



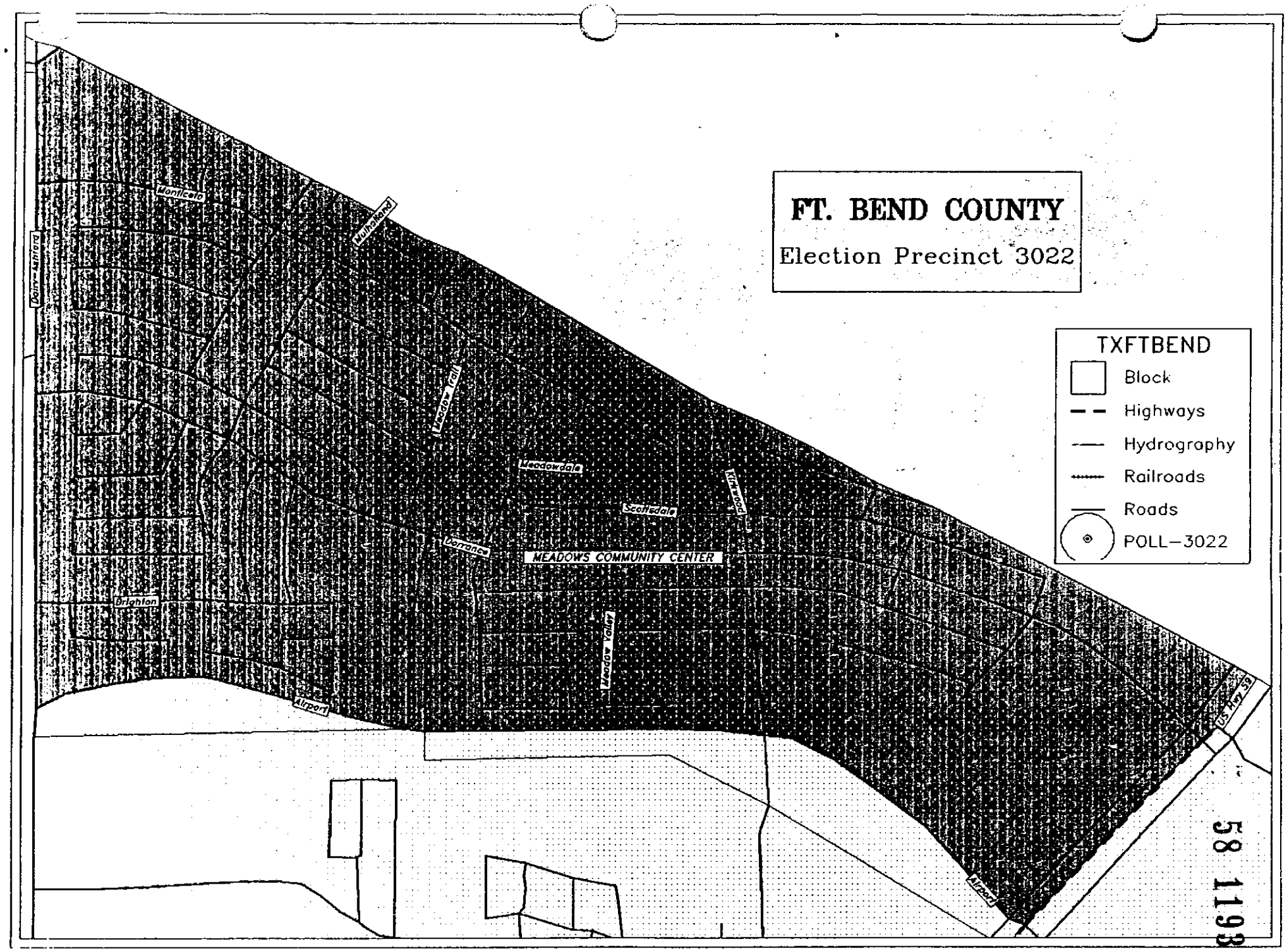
TXFTBEND

- Block
- Highways
- Hydrography
- Railroads
- Roads

No Public Polling Place Available

AS PER ORIGINAL

58 1192

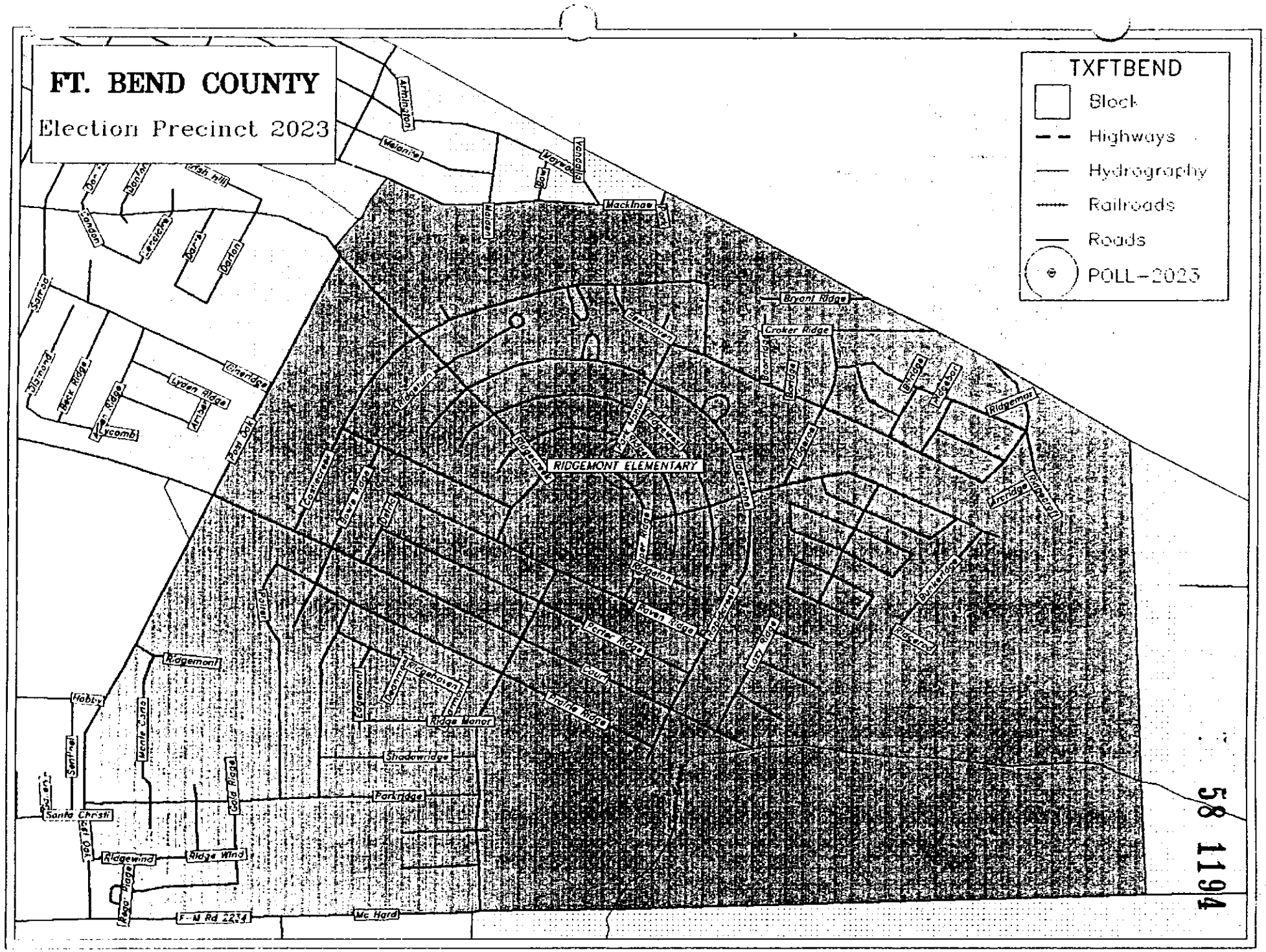


58 1193

AS PER ORIGINAL

FT. BEND COUNTY

Election Precinct 2023

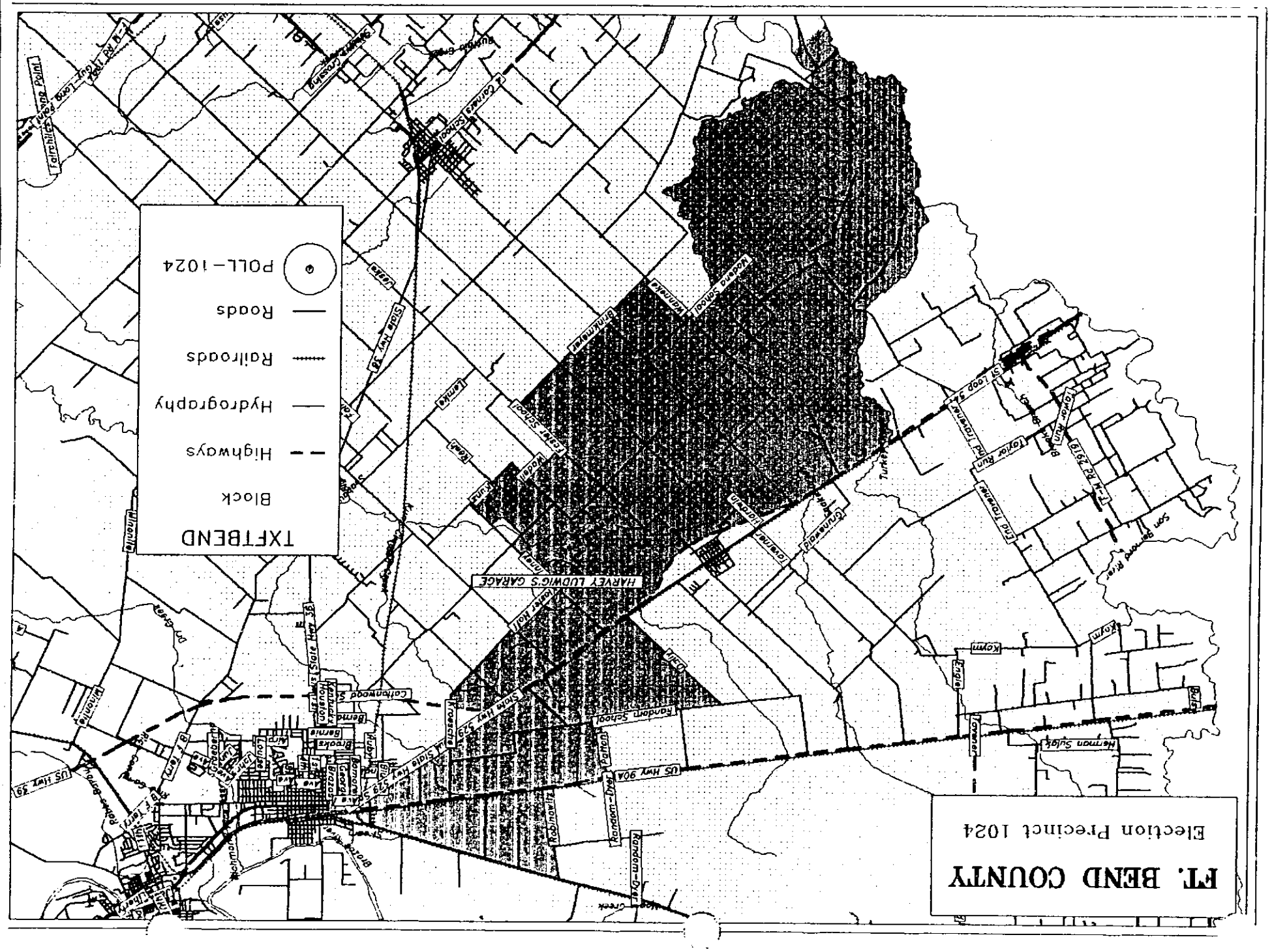


58 1194

AS PER ORIGINAL

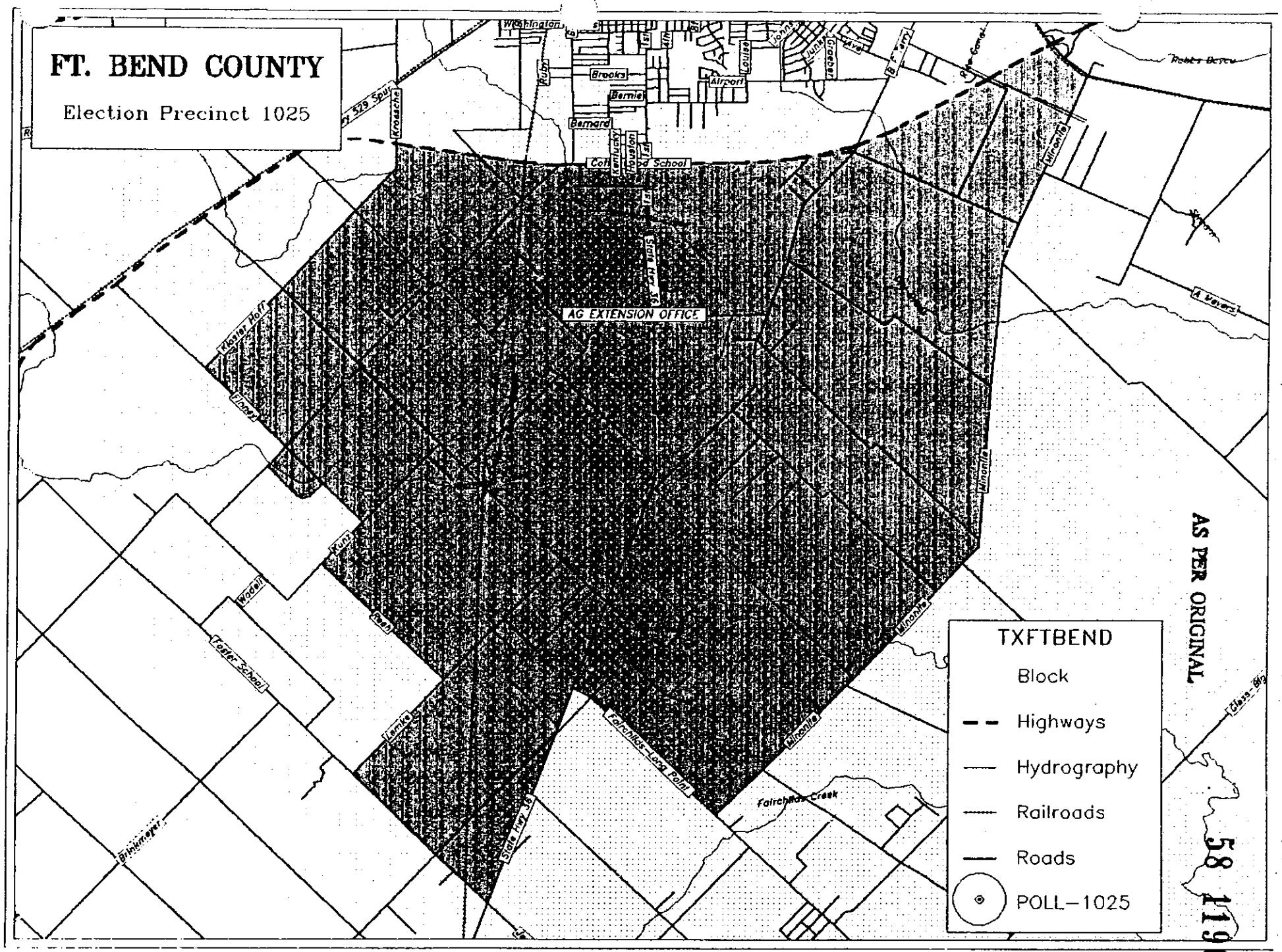
58 1195

AS PER ORIGINAL


FT. BEND COUNTY
Election Precinct 1024
TXFTBEND
Block
Highways
Railroads
Roads
POLL-1024
HARVEY LUDWIG'S GARAGE
Taylor Run Rd
Taylor Run
Loop 574
Kohrville Rd
Kohrville
Kohrville Rd E
Kohrville Rd W
Kohrville Gaston Rd
Kohrville Gaston Rd E
Kohrville Gaston Rd W
Kohrville Gaston Rd E
Kohrville Gaston Rd W
Kohrville Gaston Rd E
Kohrville Gaston Rd W

FT. BEND COUNTY

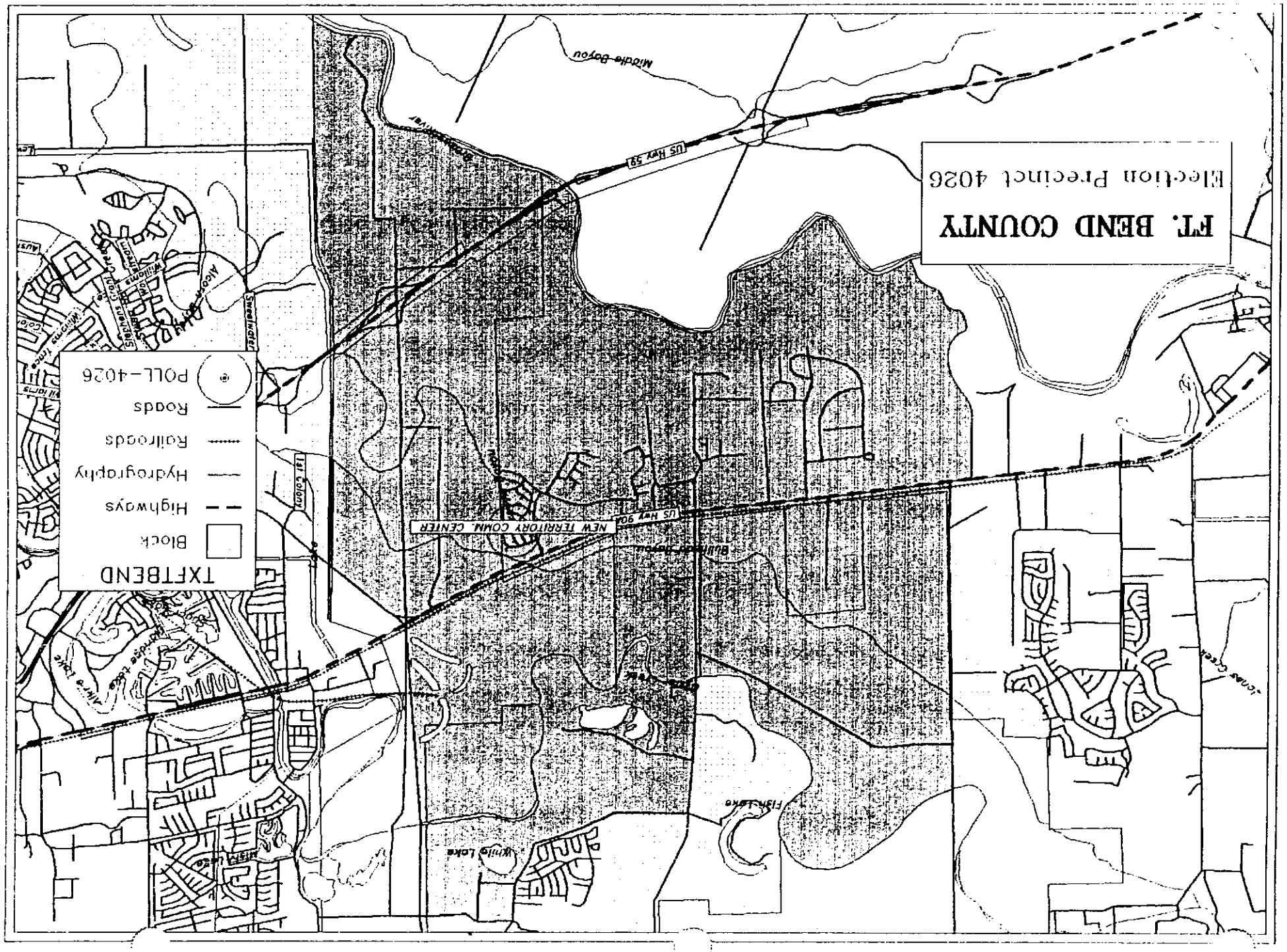
Election Precinct 1025



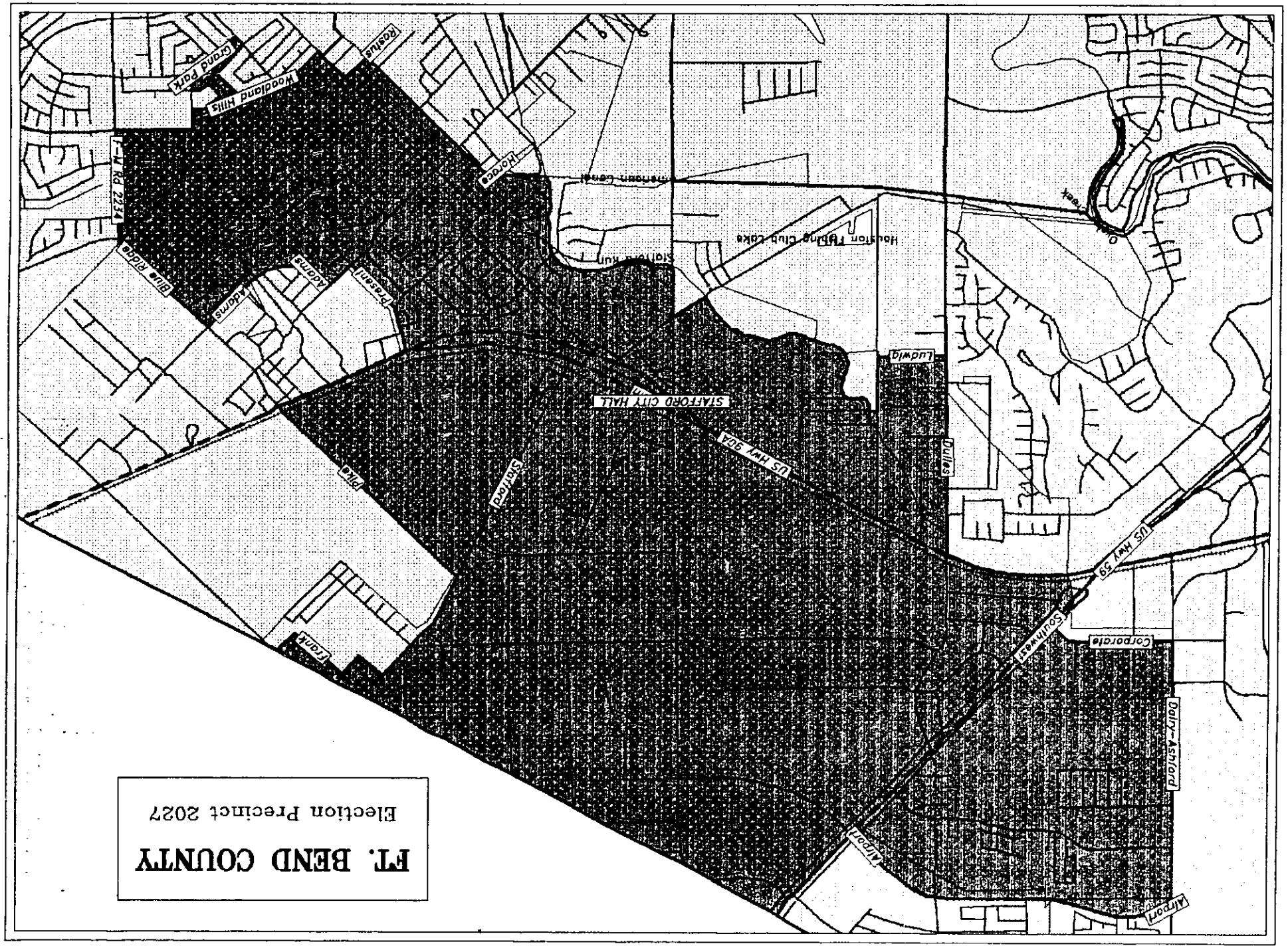
AS PER ORIGINAL

58 1196

58 1197 AS PER ORIGINAL



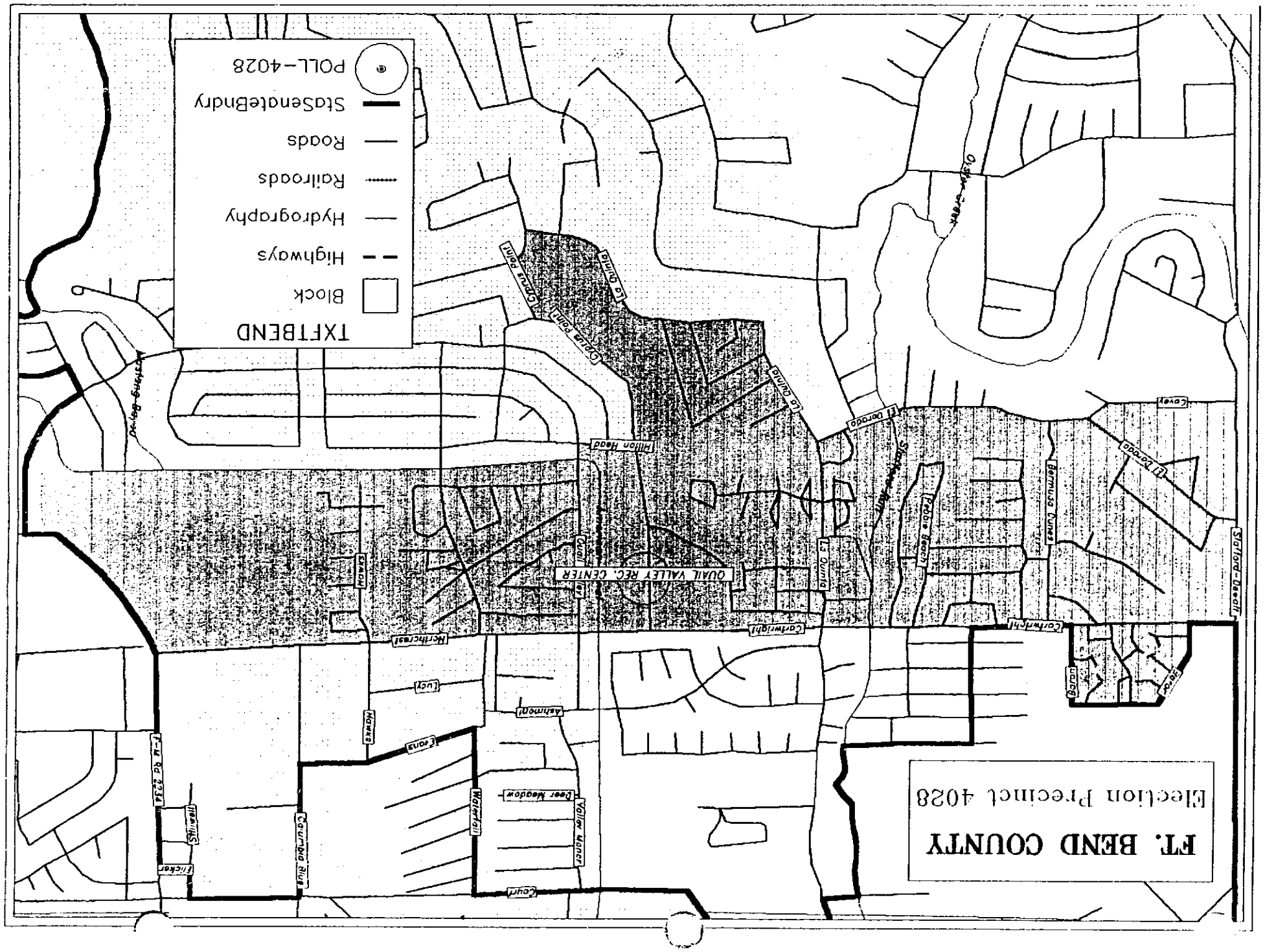
58 1198 AS PER ORIGINAL

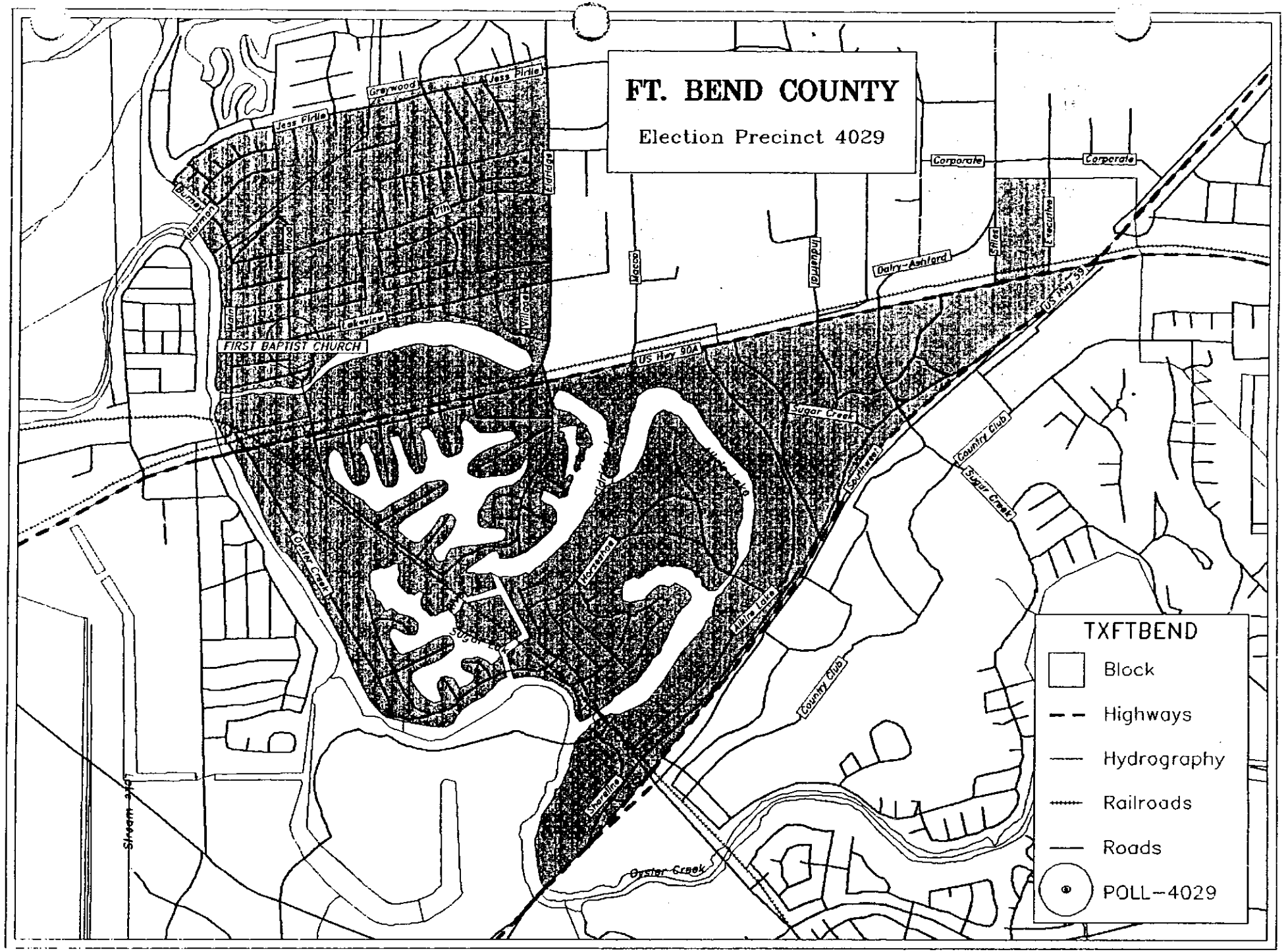


FT. BEND COUNTY

Election Precinct 2027

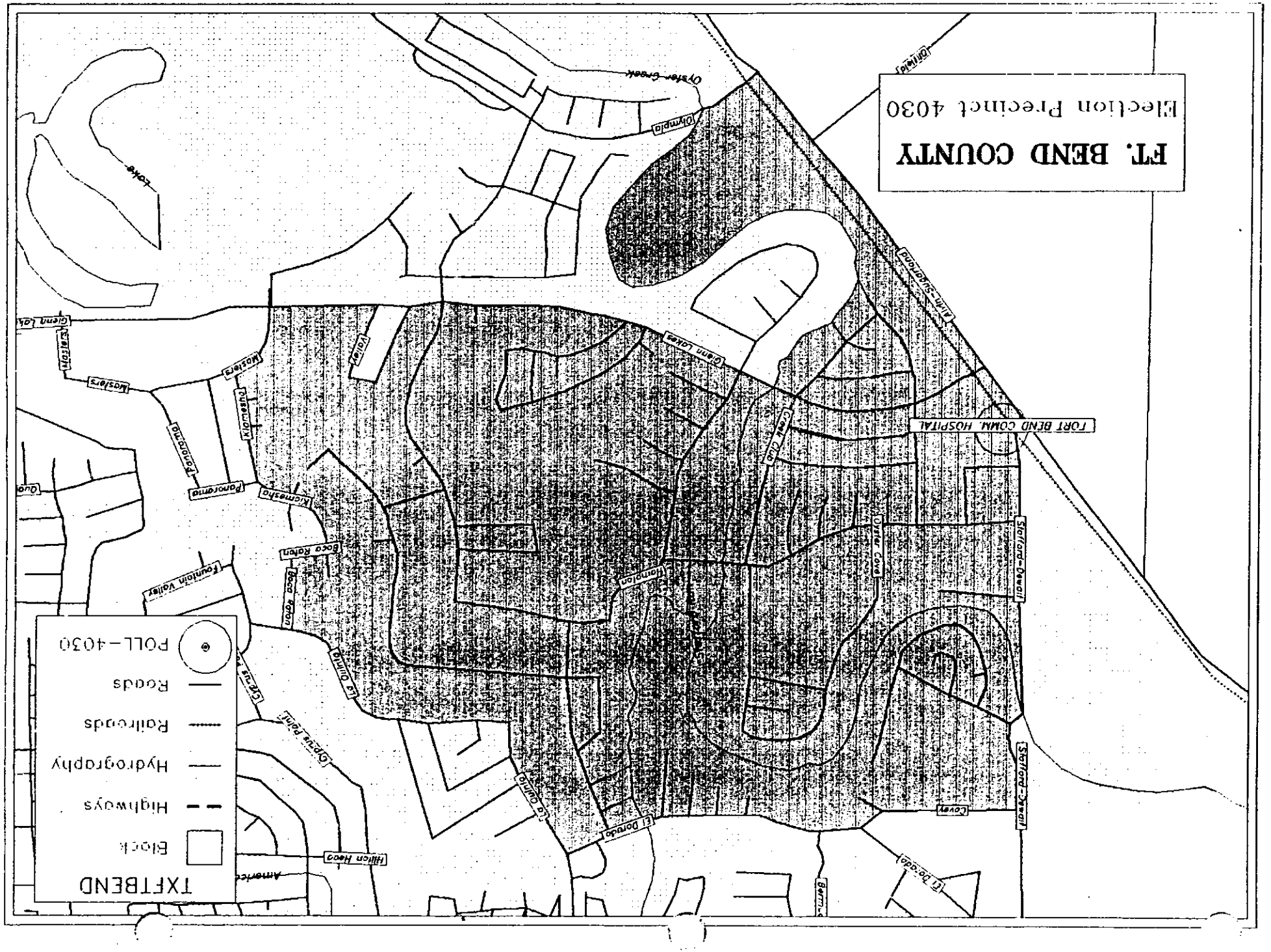
58 1199 AS PER ORIGINAL

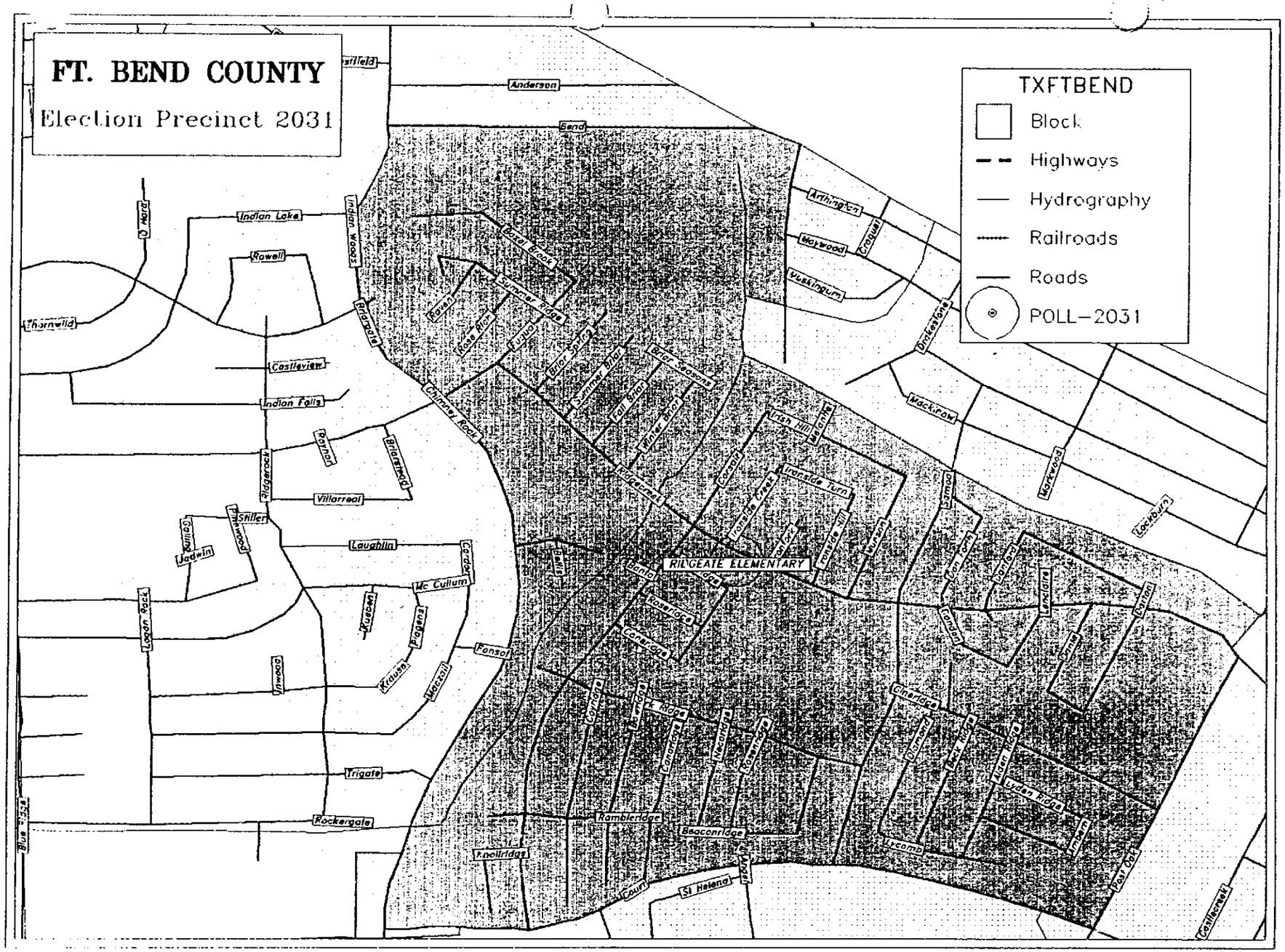



FT. BEND COUNTY
Election Precinct 4029
Jess Pirtle
Greywood
Eldridge
Harmon
Cooper
Main
Lakeview
FIRST BAPTIST CHURCH
Willow
Vacca
Industrial
Corporate
Dairy-Ashford
Sfiles
Executive
US Hwy 90A
US Hwy 59
Sugar Creek
Southwest
Country Club
Sugar Creek
Oyster Creek
Horseshoe
Alkire Lake
Country Club
Shoreline
Stream 3167
Oyster Creek
TXFTBEND
Block
Highways
Hydrography
Railroads
Roads
POLL-4029

58 1200

58 1201 AS PER ORIGINAL



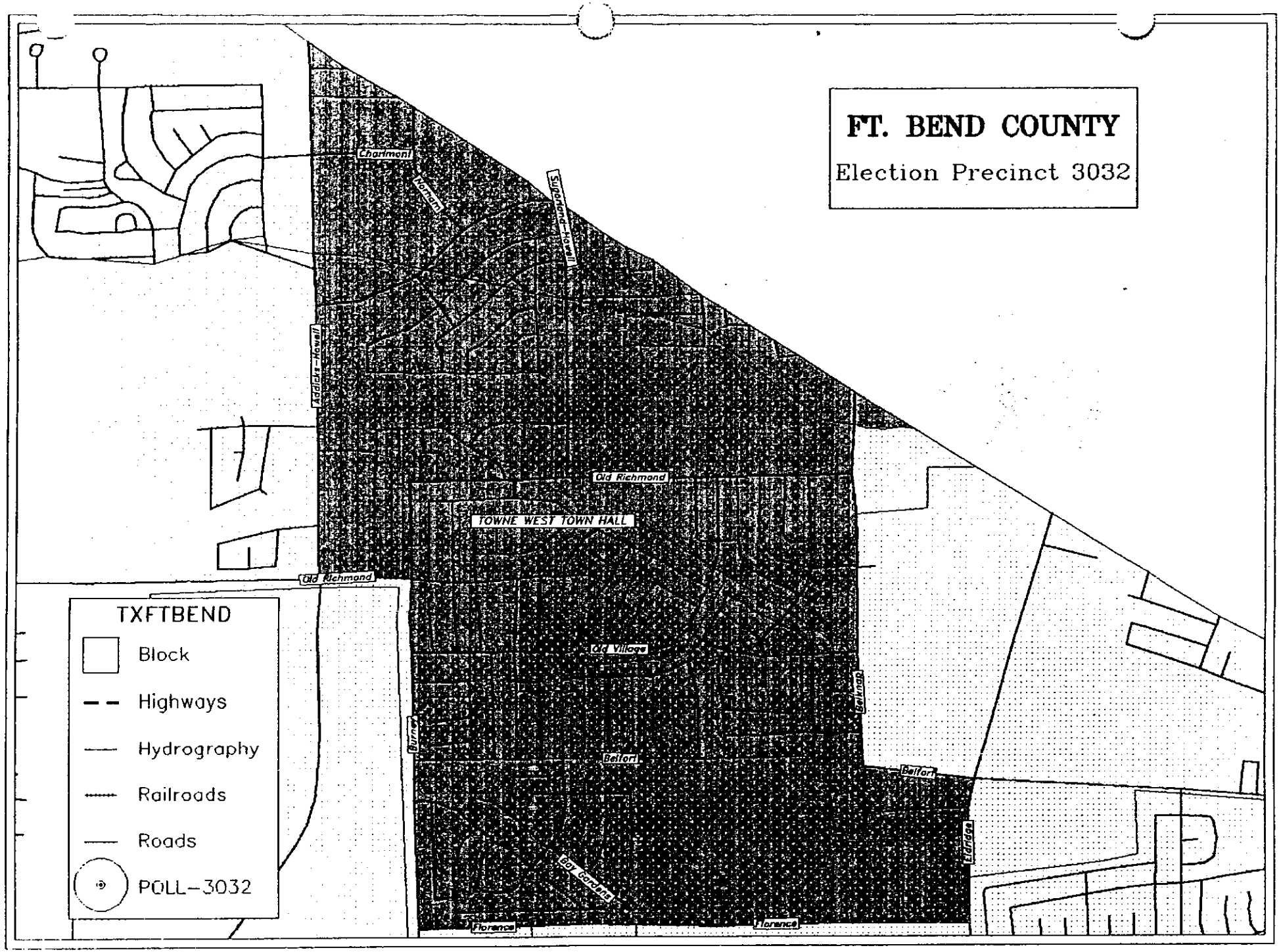


AS PER ORIGINAL

58 1202

FT. BEND COUNTY

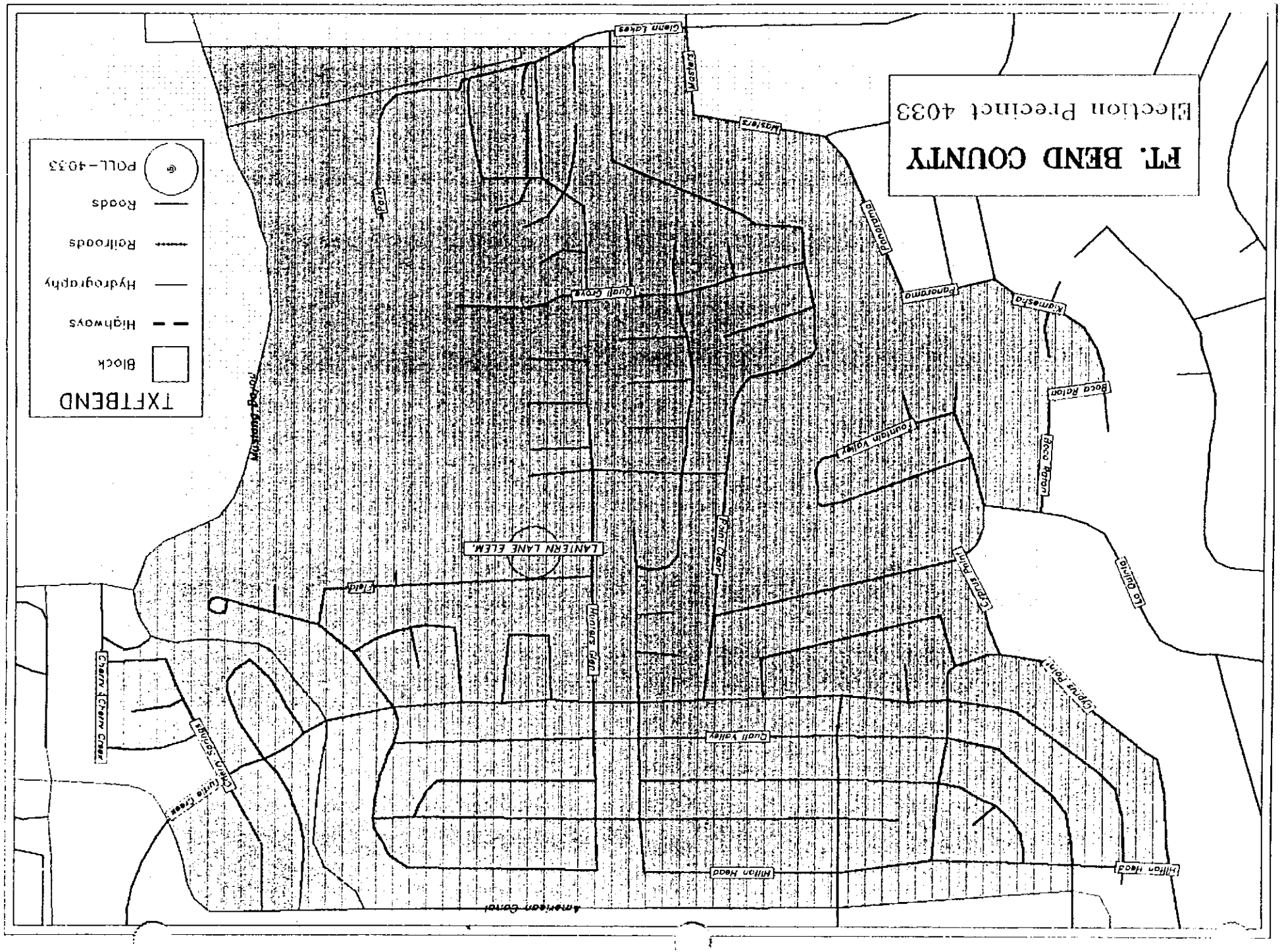
Election Precinct 3032



AS PER ORIGINAL

58 1203

58 1204 AS PER ORIGINAL



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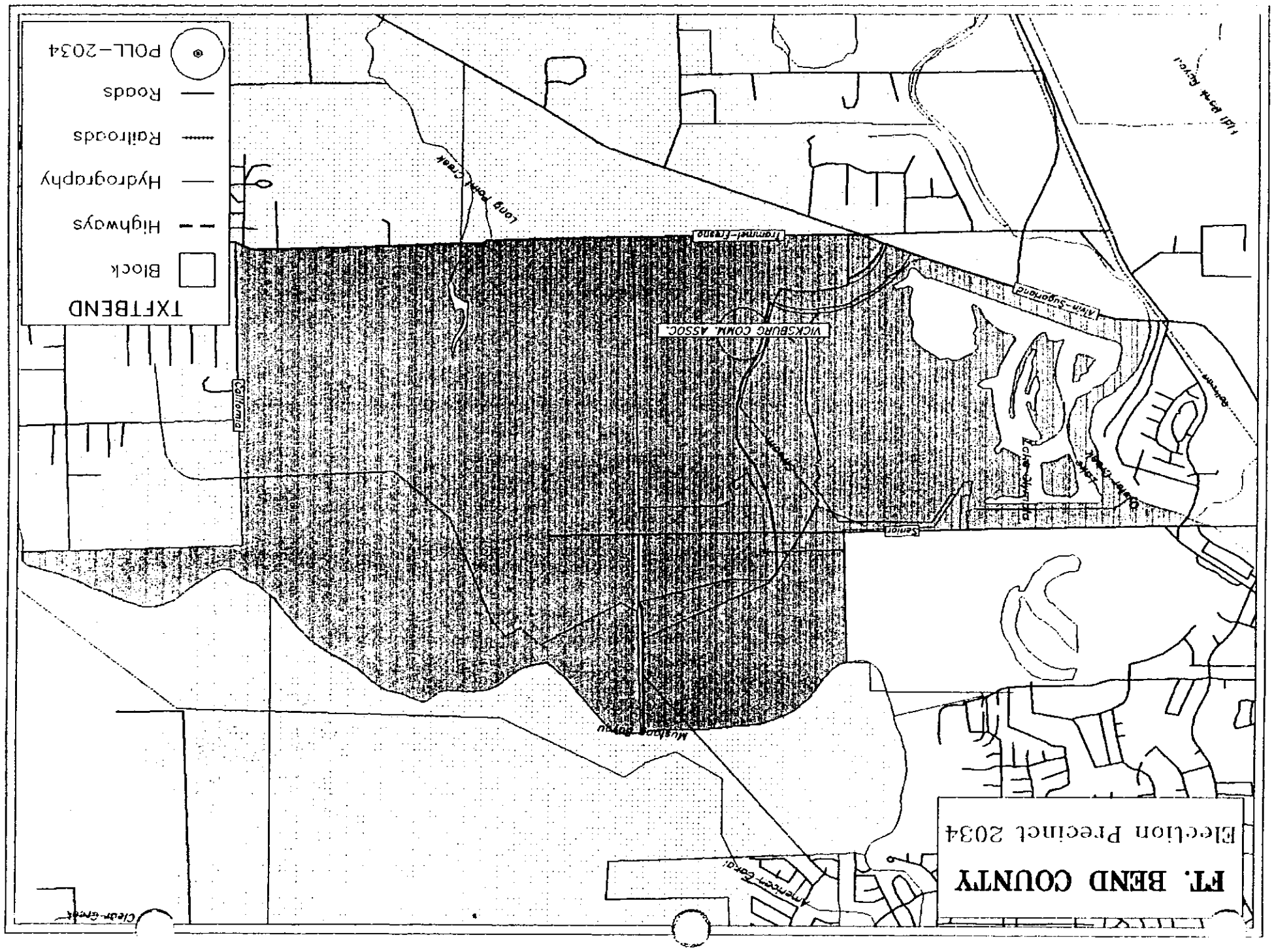

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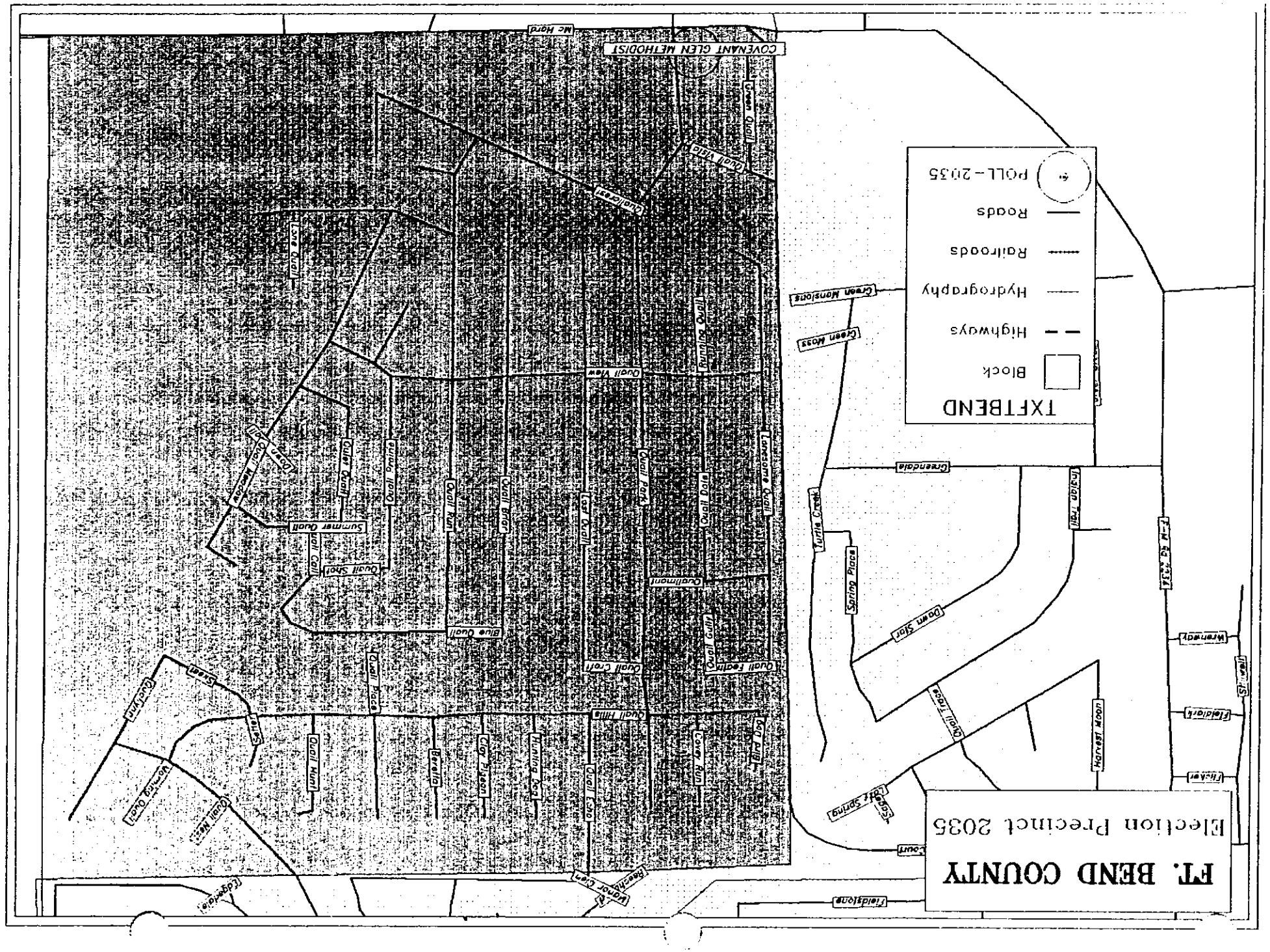
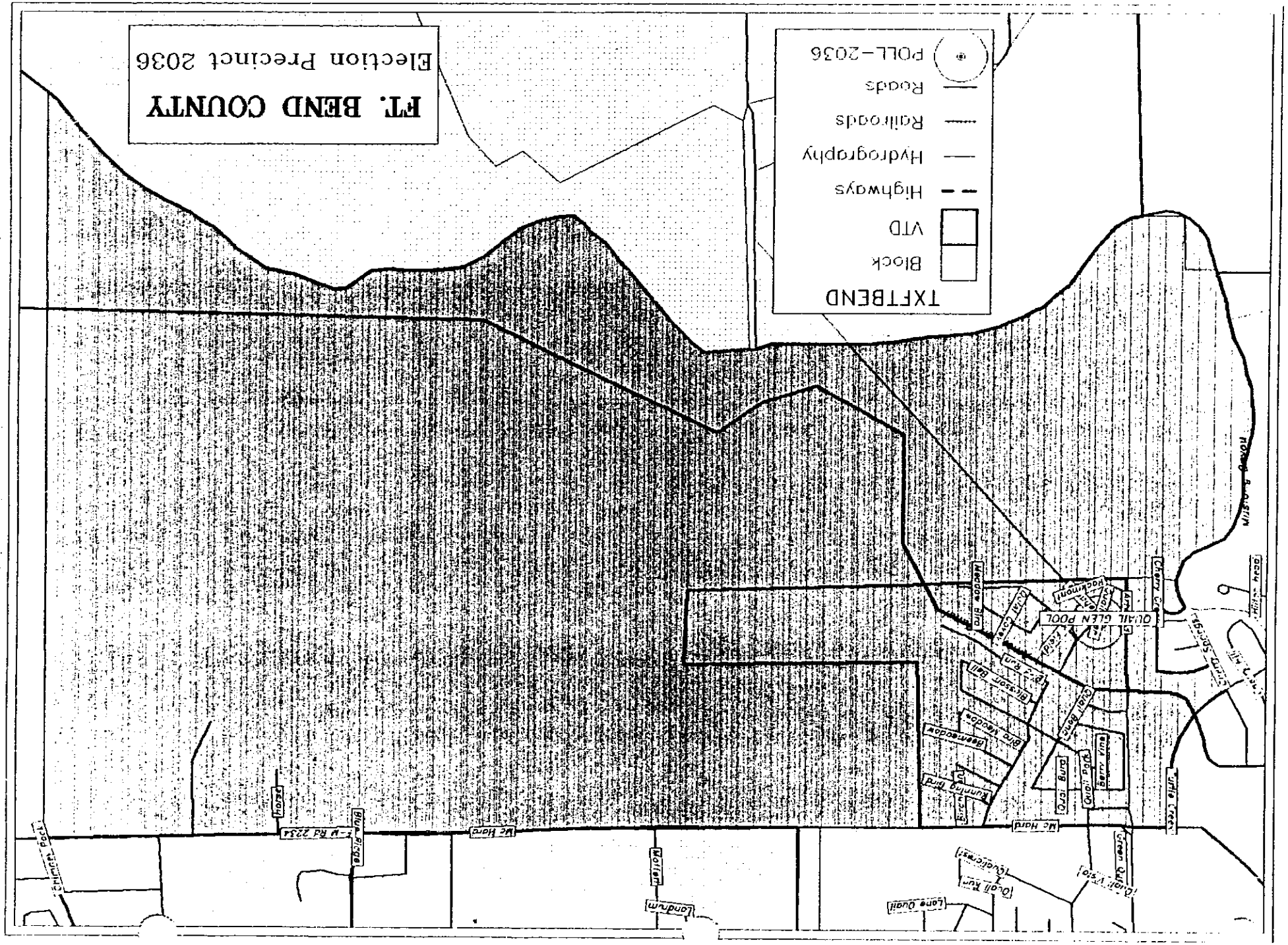
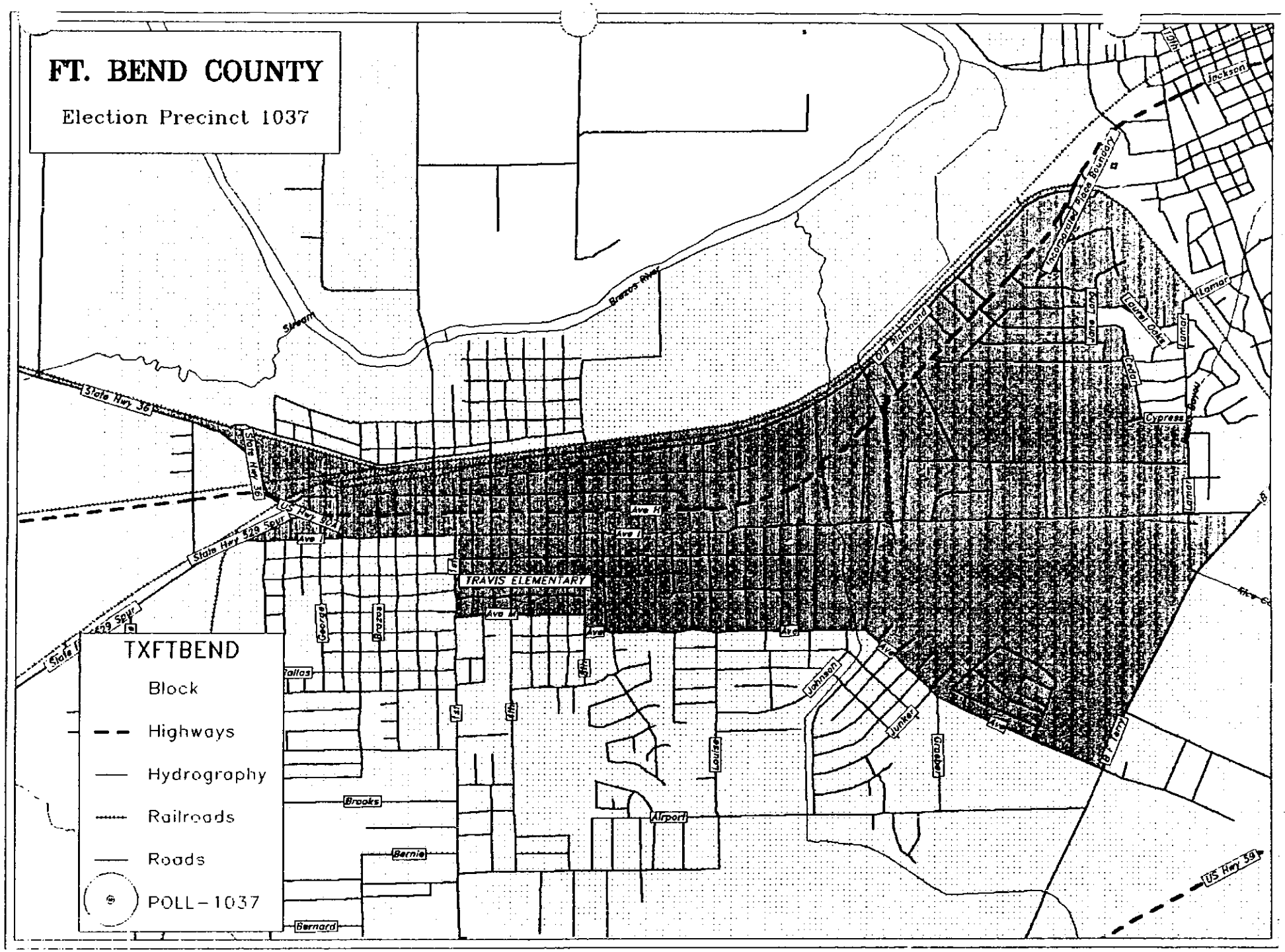

FT. BEND COUNTY
Election Precinct 2035
TXFTBEND
Block
Highways
Hydrography
Railroads
Roads
POLL - 2035
COVENANT GLEN METHODIST
Creen Oaks
Creen Mansions
Creen Moss
Greendale
Turtle Creek
Spring Place
Down Star
Quail Trail
Quail Feeding
Quail Hollow
Quail Run
Quail Path
Quail Valley
Quail Brook
Quail Creek
Quail Meadow
Quail Ridge
Quail Crossing
Quail Bend
Quail Forest
Quail Glen
Quail Hill
Quail Farm
Quail Park
Quail Point
Quail Dale
Quail Trace
Quail Run
Quail Brier
Quail Shell
Quail Court
Quail Path
Quail Crest

58 1207 AS PER ORIGINAL


FT. BEND COUNTY
Election Precinct 2036
TXFTBEND
Block
VTD
Highways
Hydrography
Railroads
Roads
POLL-2036
Blue Ridge
Mc Hard
Mollum
Londrum
Lone Quail
Quail Run
Quail View
Quail Glen
Quail Glen Pool
Quail Glen Park
Berry Vine
Jurie Creek
Burning Tree
Green Meadow
Blue Leaf
Blue Ridge
Rabbit Run
Deer Run
Hoe Hammon
Cedar Brake
Cedar Lake
Cedar Park
Cedar Point
Cedar Run
Cedar Trail
Cedar Valley
Cedar Vista
Cedar Wood
Cedar Creek
Cedar Lake
Cedar Meadow

FT. BEND COUNTY

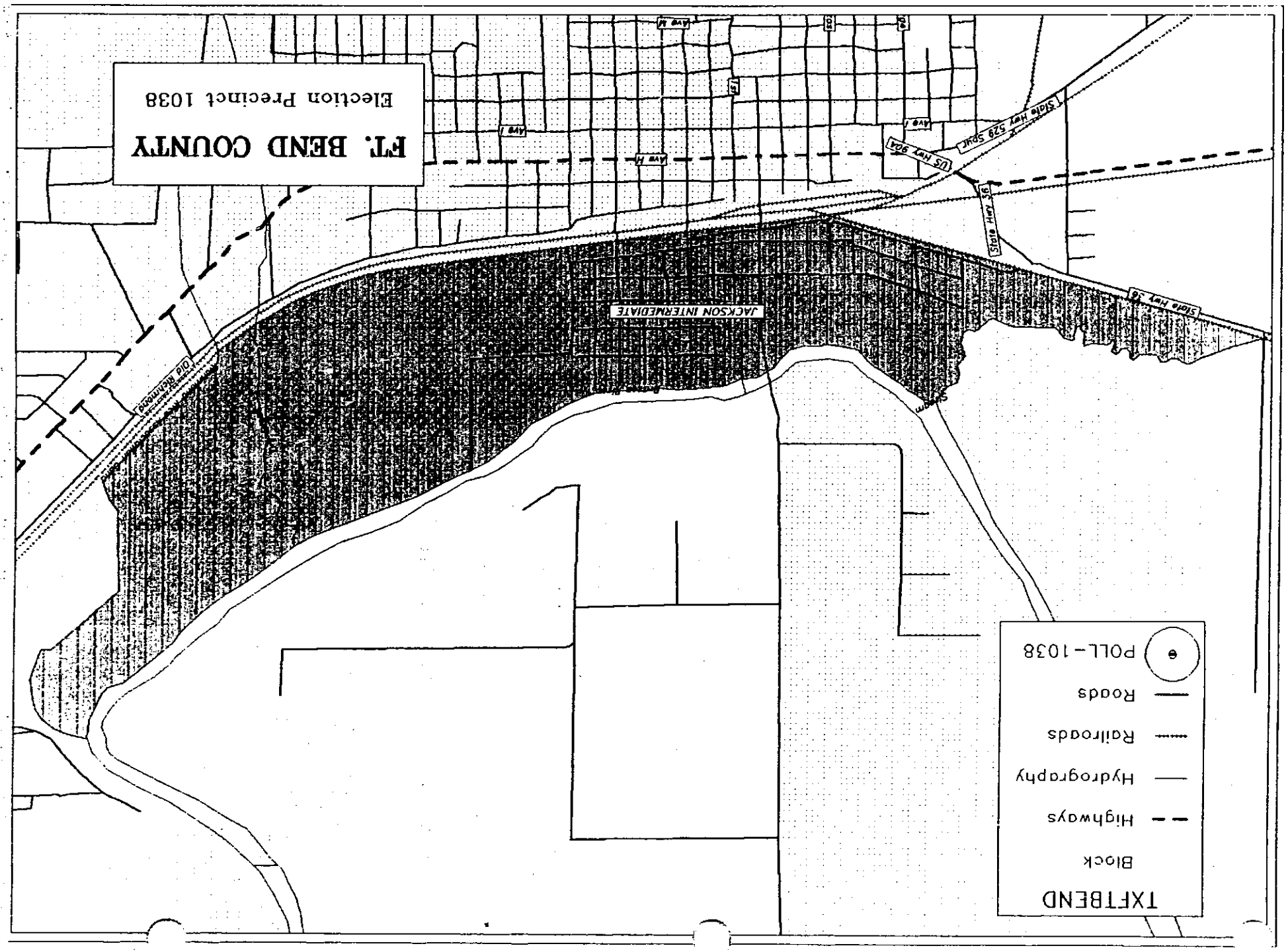
Election Precinct 1037



58 1208

AS PER ORIGINAL

58 1209 AS PER ORIGINAL



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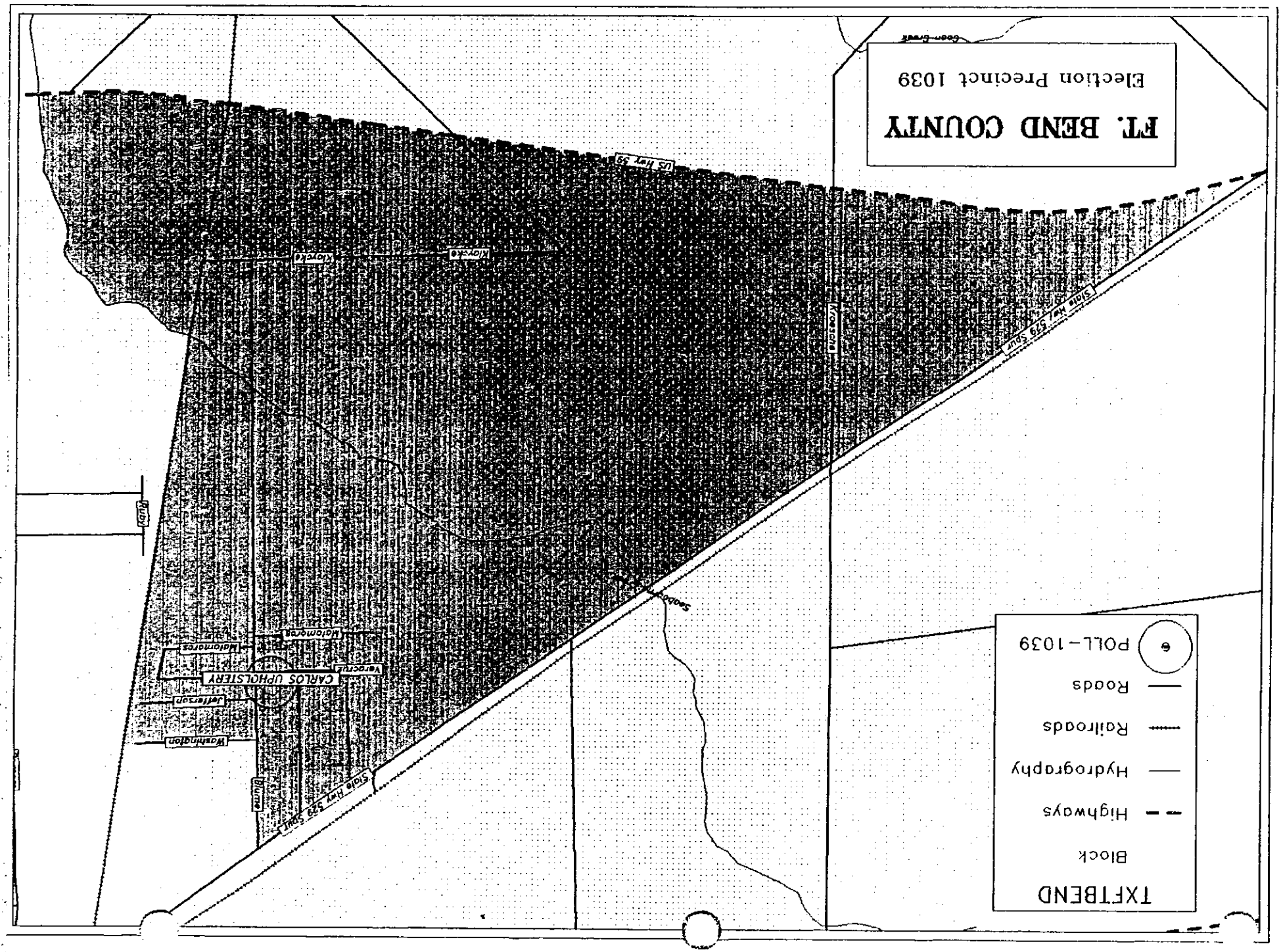

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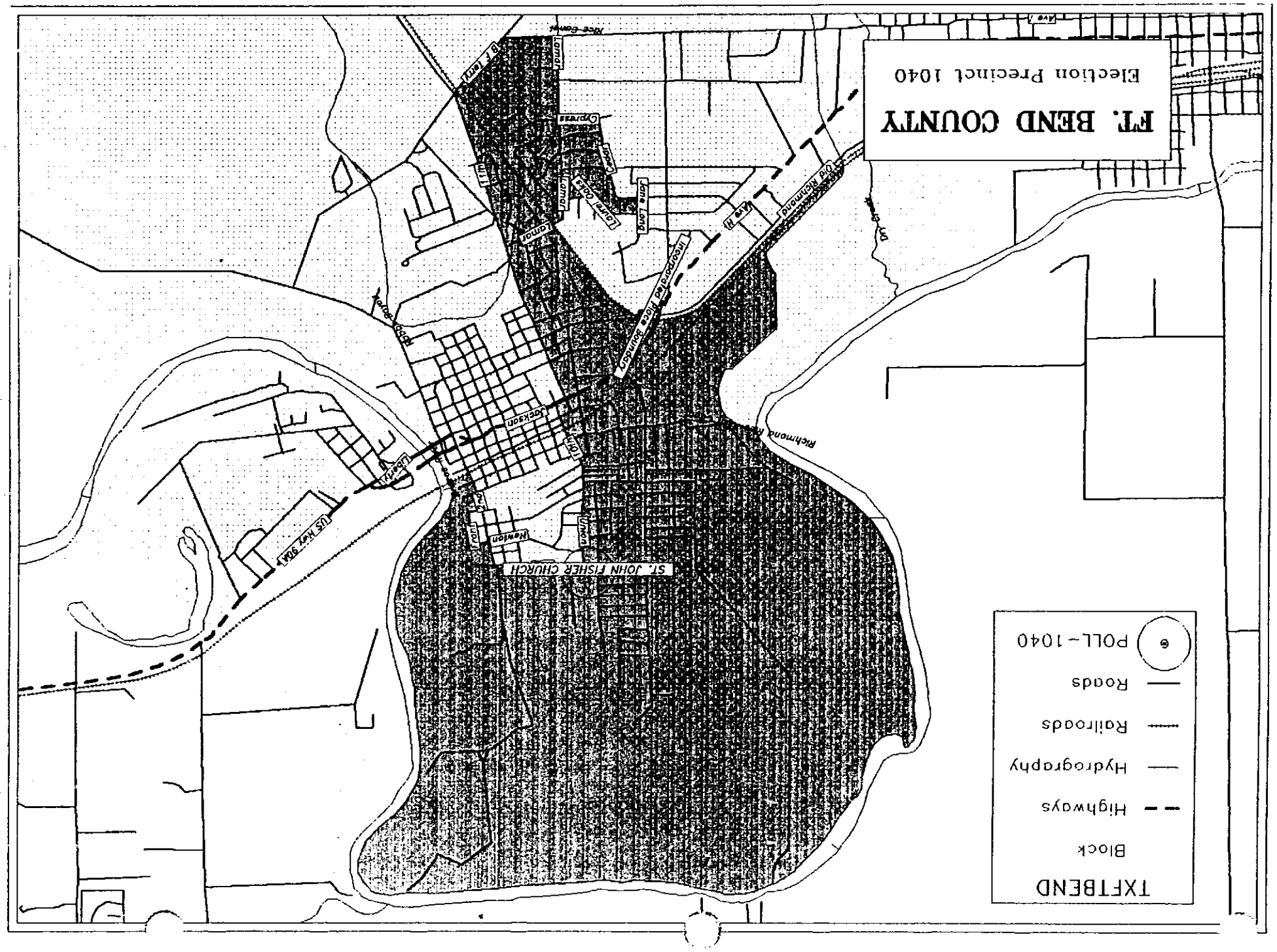

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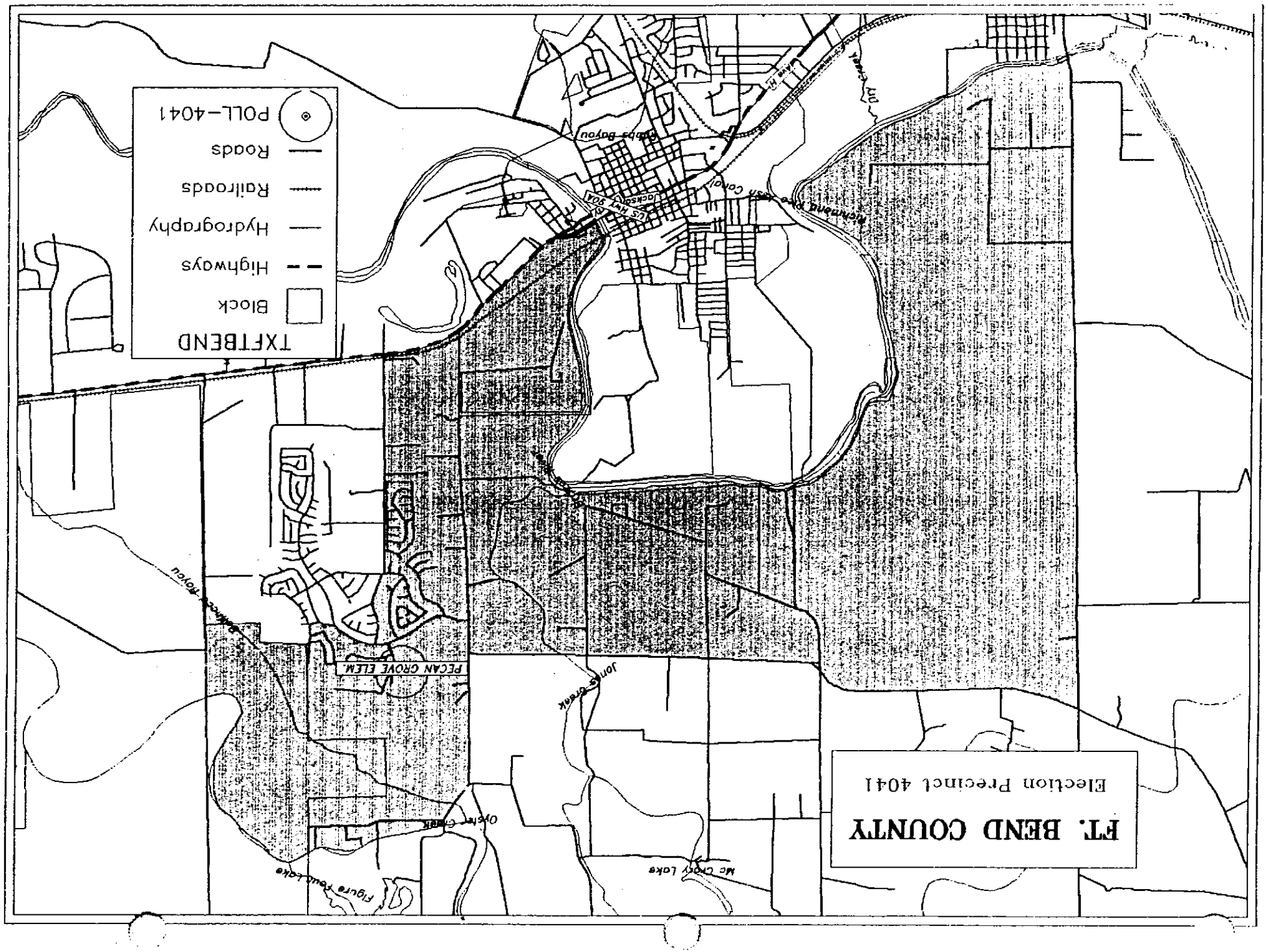
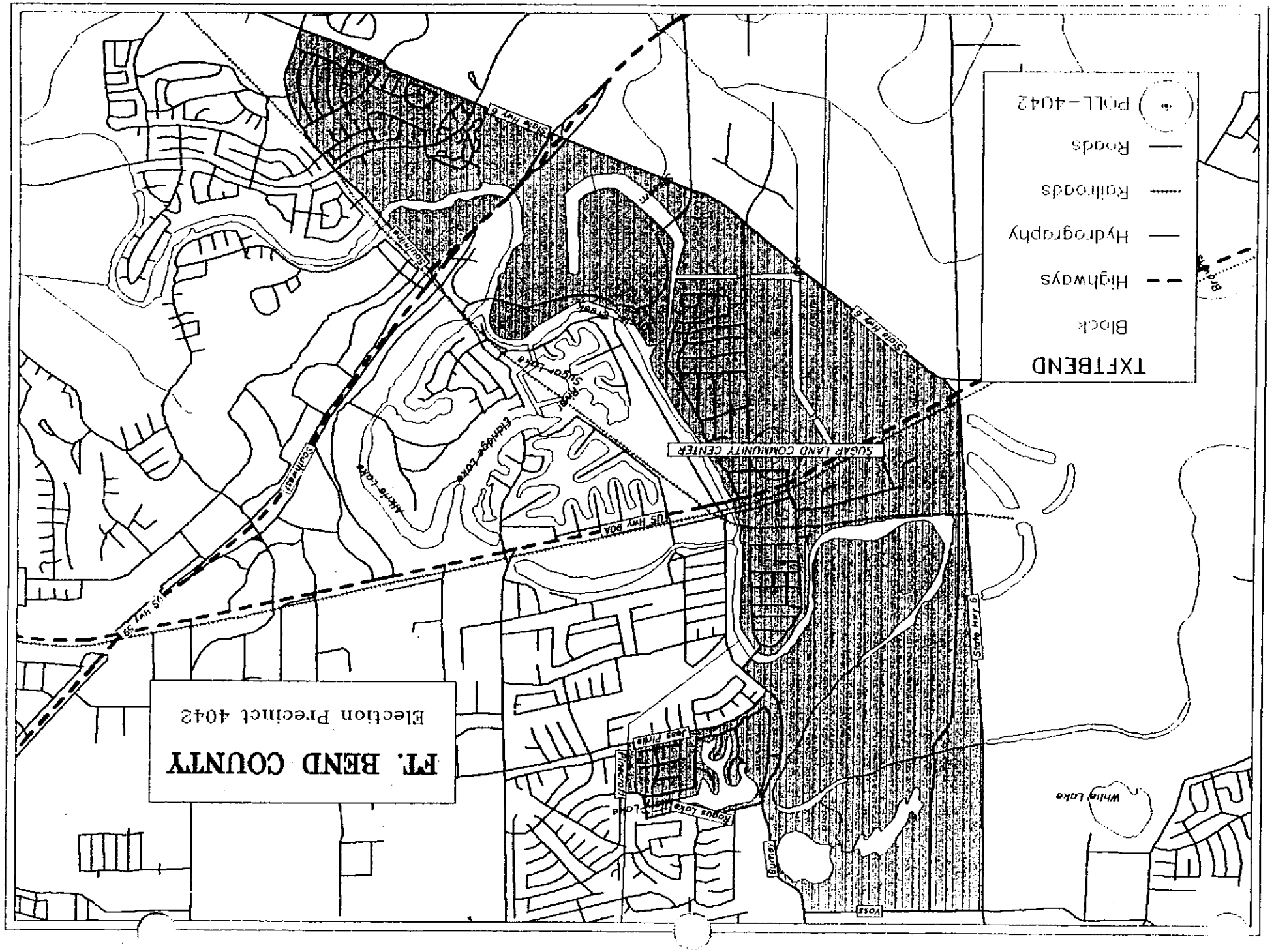
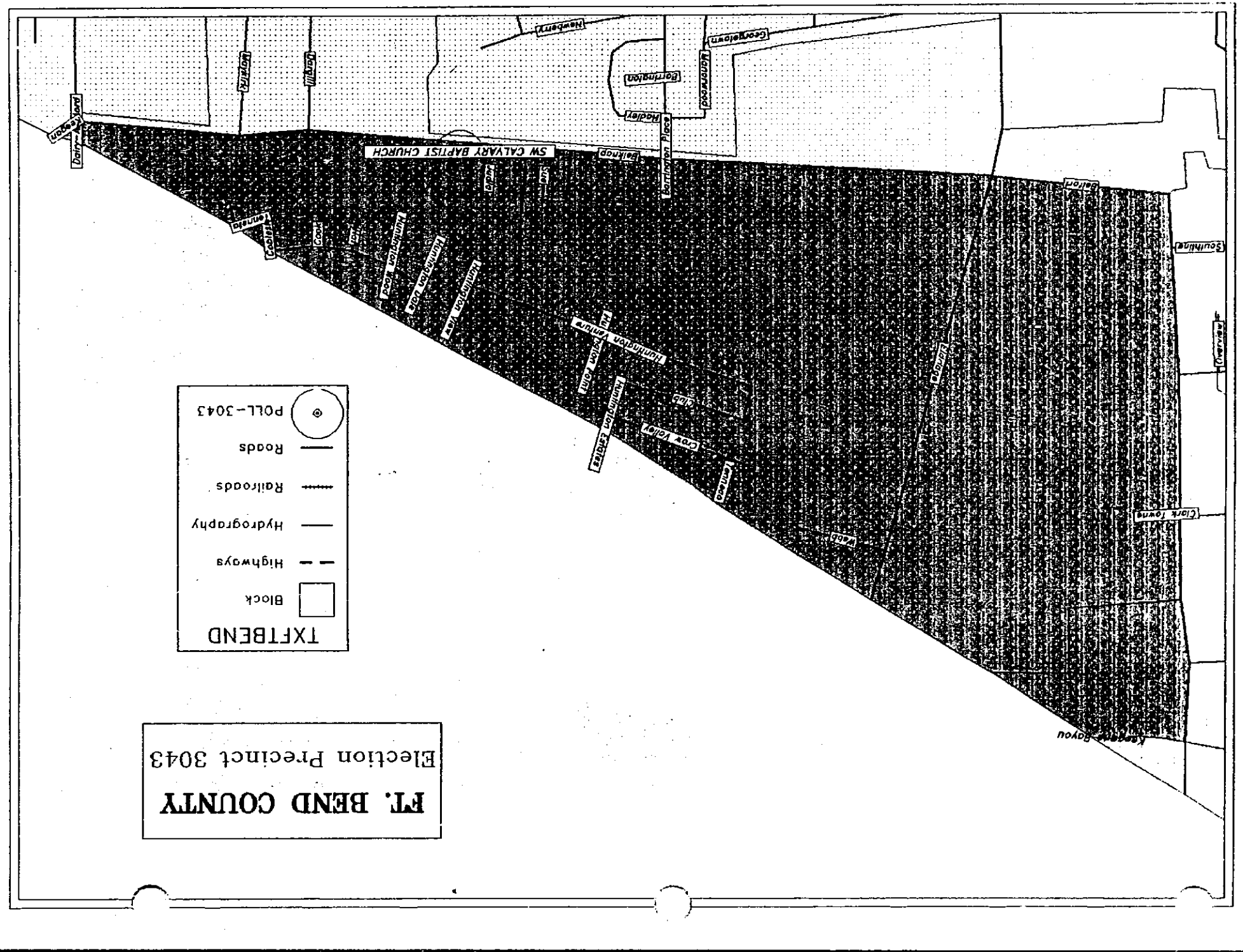


58 1213

AS PER ORIGINAL



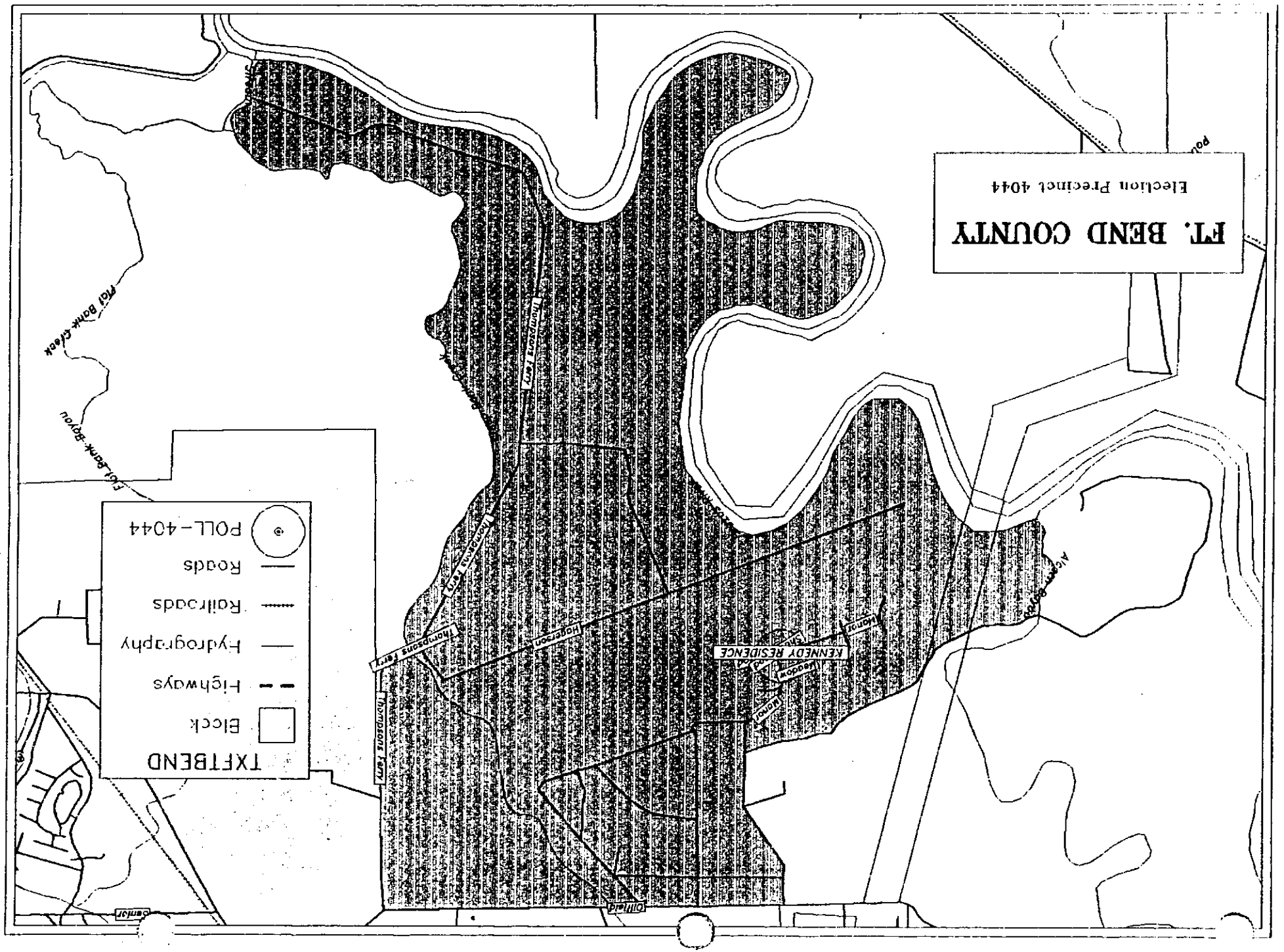
58 1214 AS PER ORIGINAL



FT. BEND COUNTY

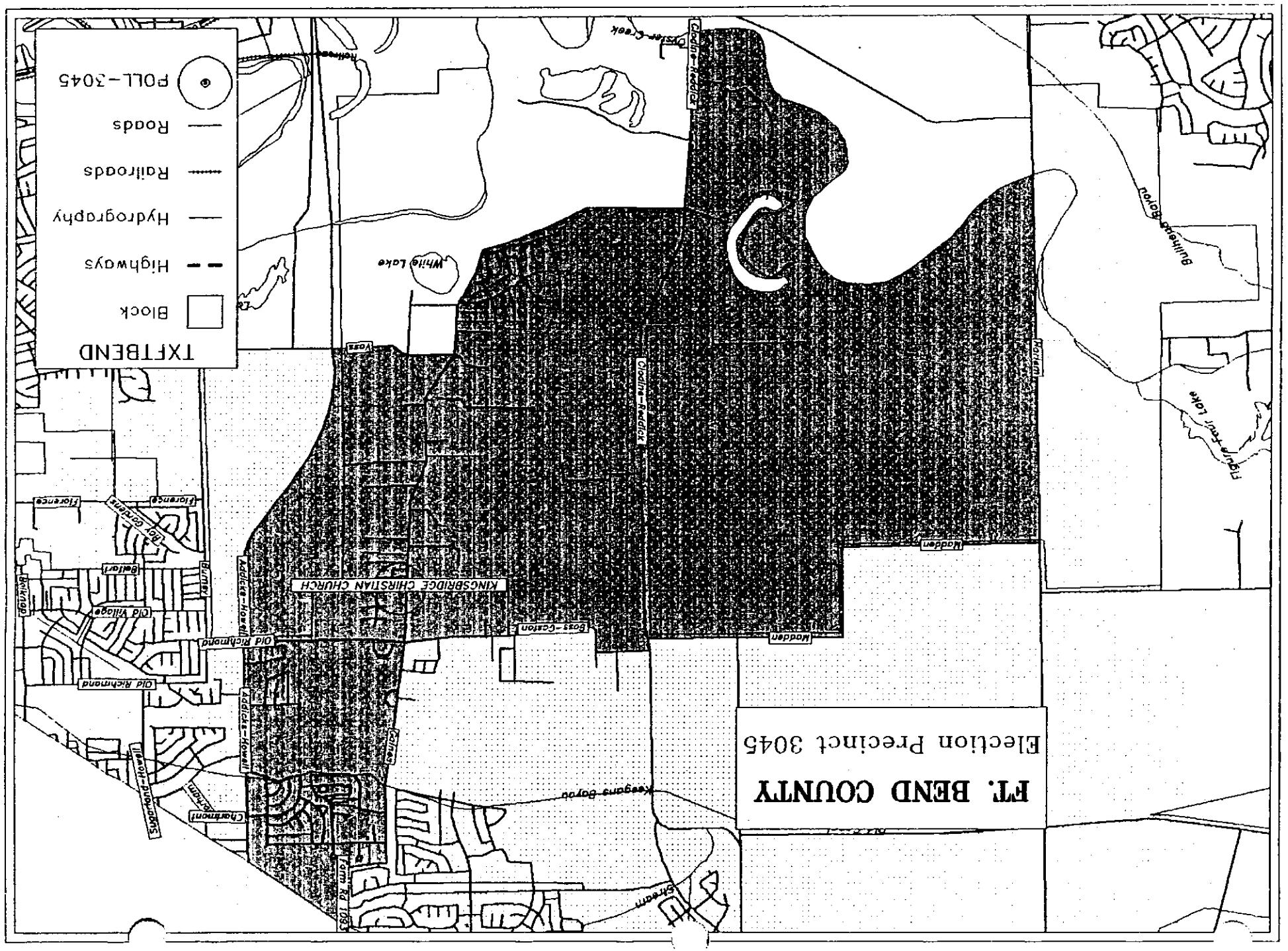
Election Precinct 3043

58 1215 AS PER ORIGINAL


FT. BEND COUNTY
Election Precinct 4044
KENNEDY RESIDENCE
Hopson
Hopson
Hopson

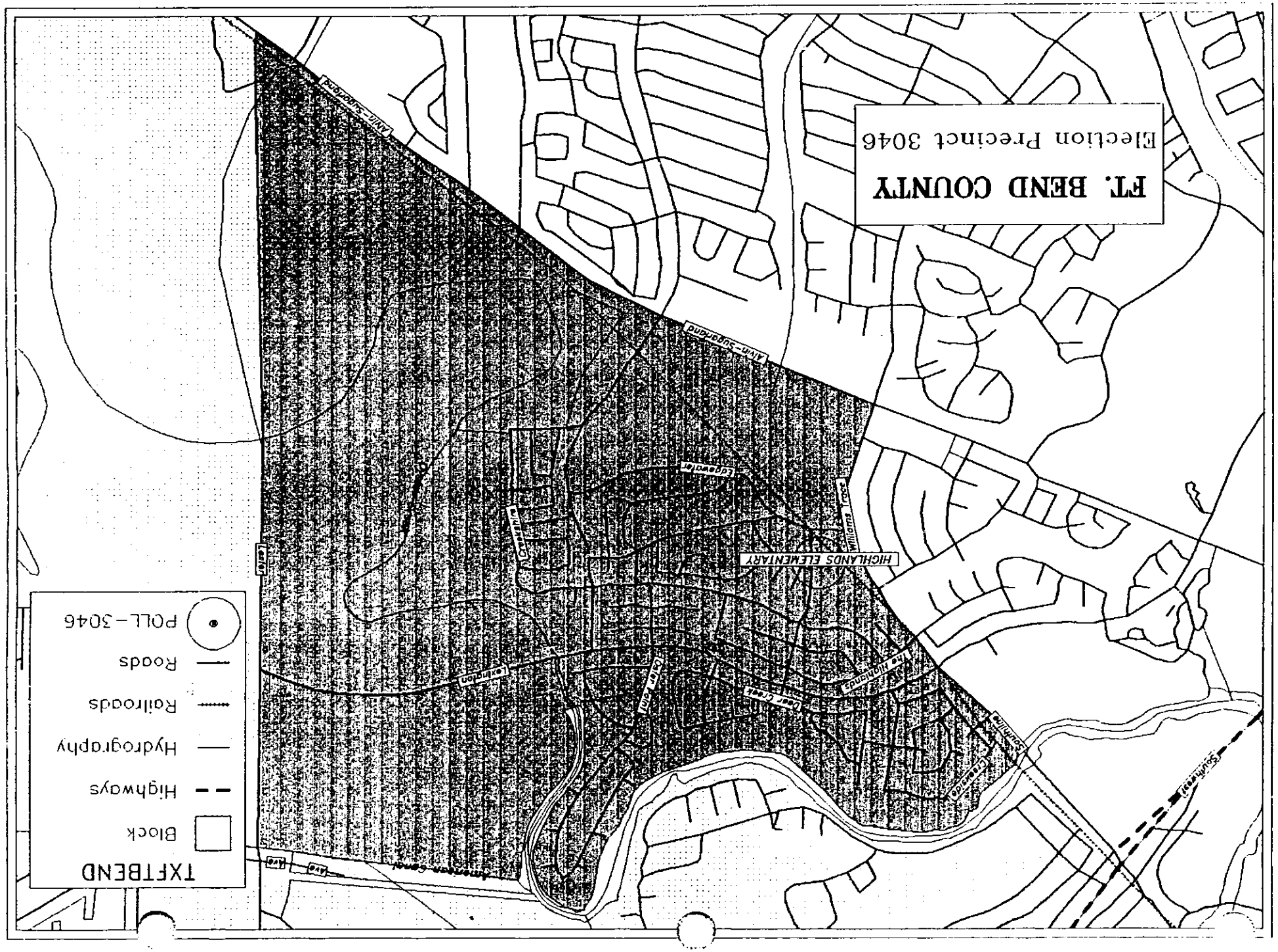
58 1216

AS PER ORIGINAL



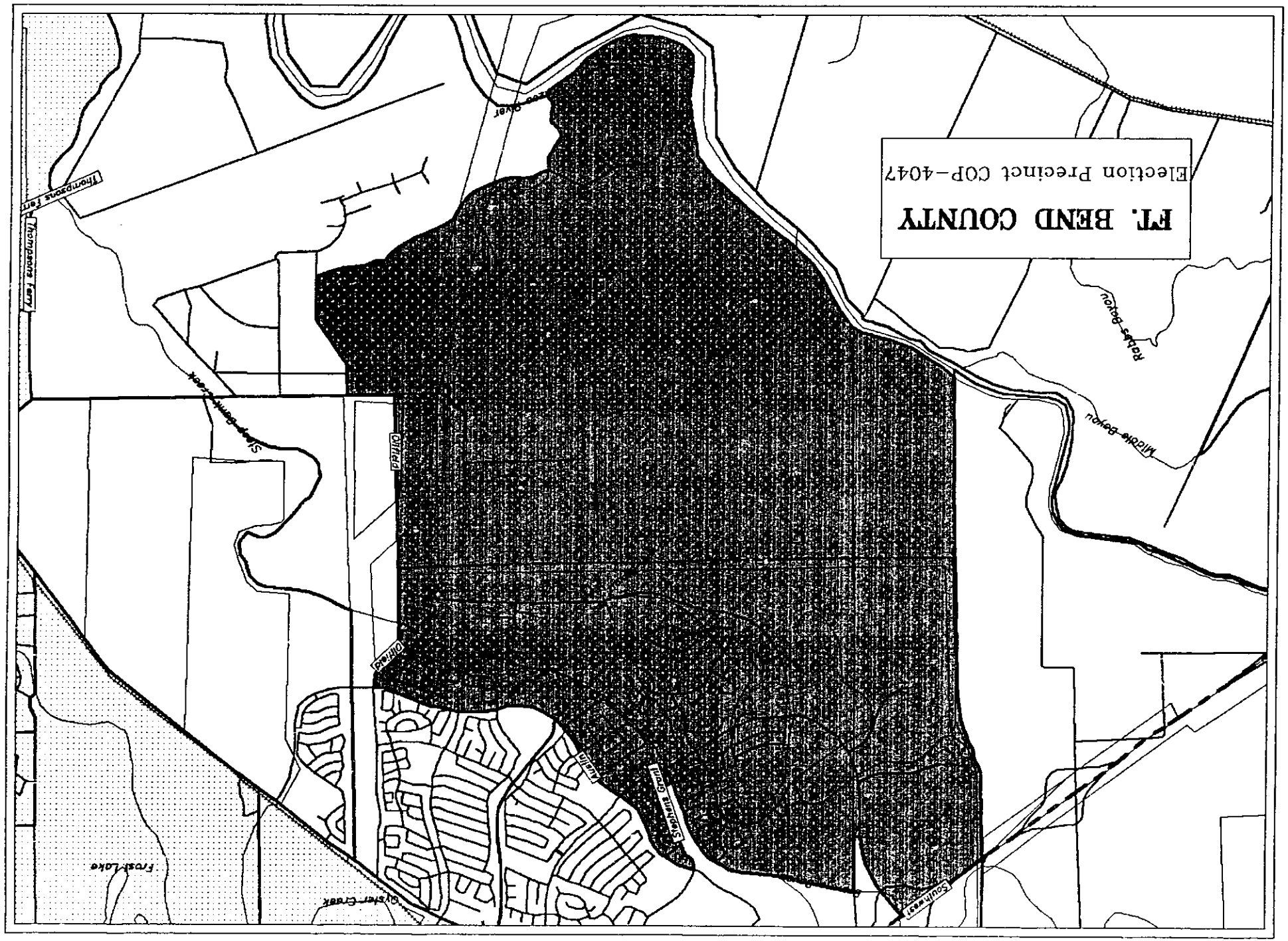
58 1217

AS PER ORIGINAL



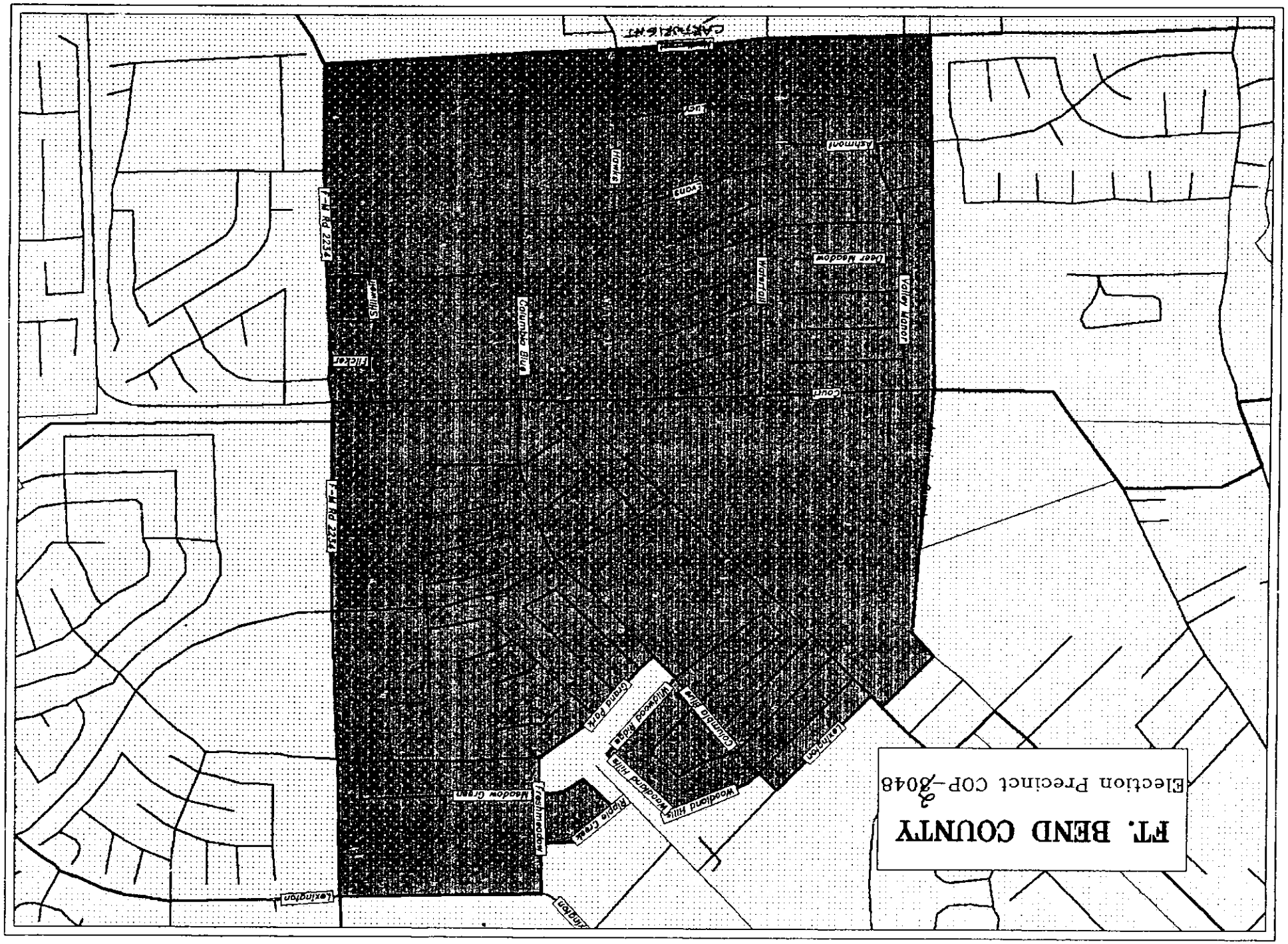
58 1218

AS PER ORIGINAL



58 1219

AS PER ORIGINAL

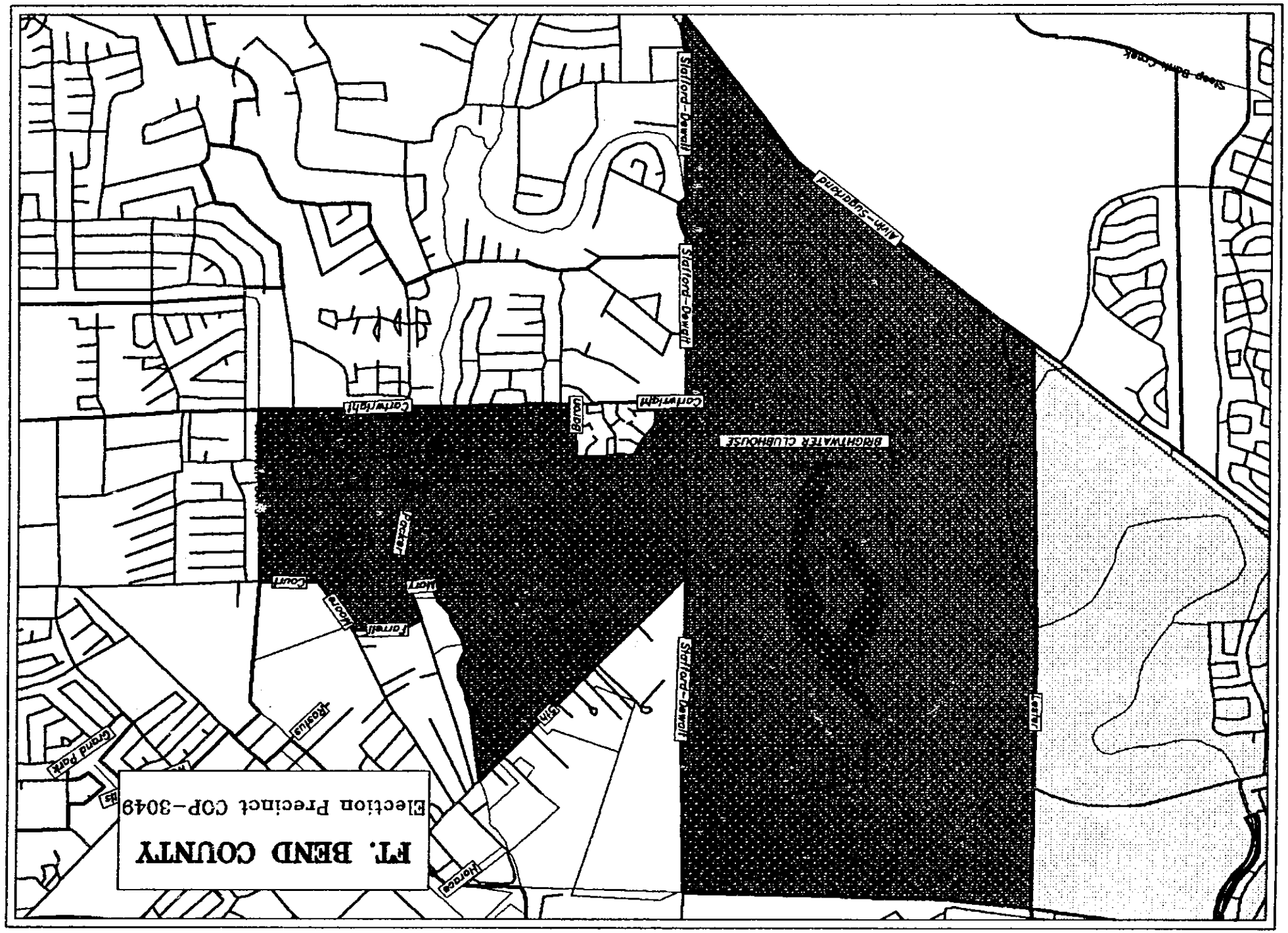


FT. BEND COUNTY

Election Precinct COP-3048

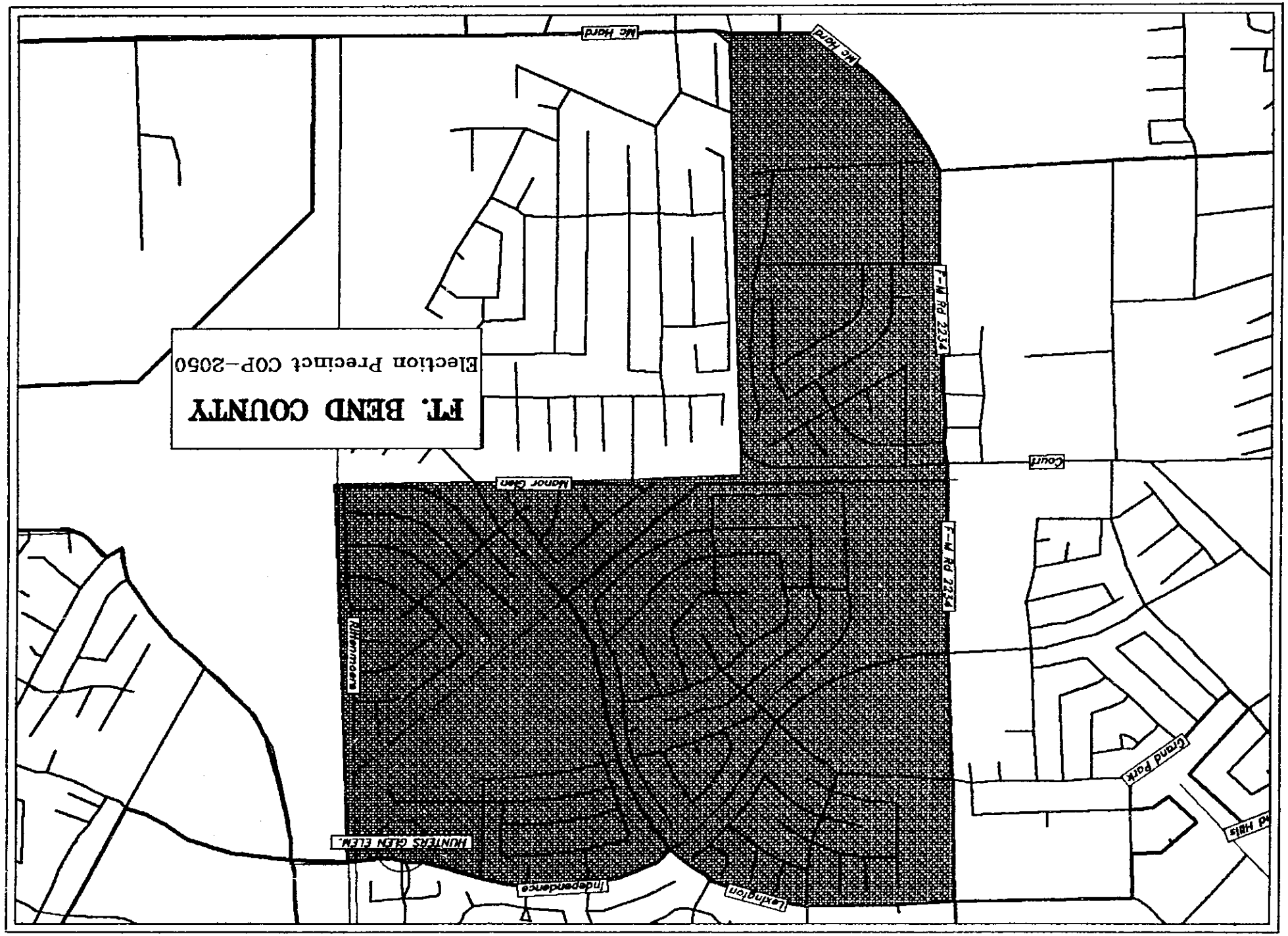
AS PER ORIGINAL

58 1220



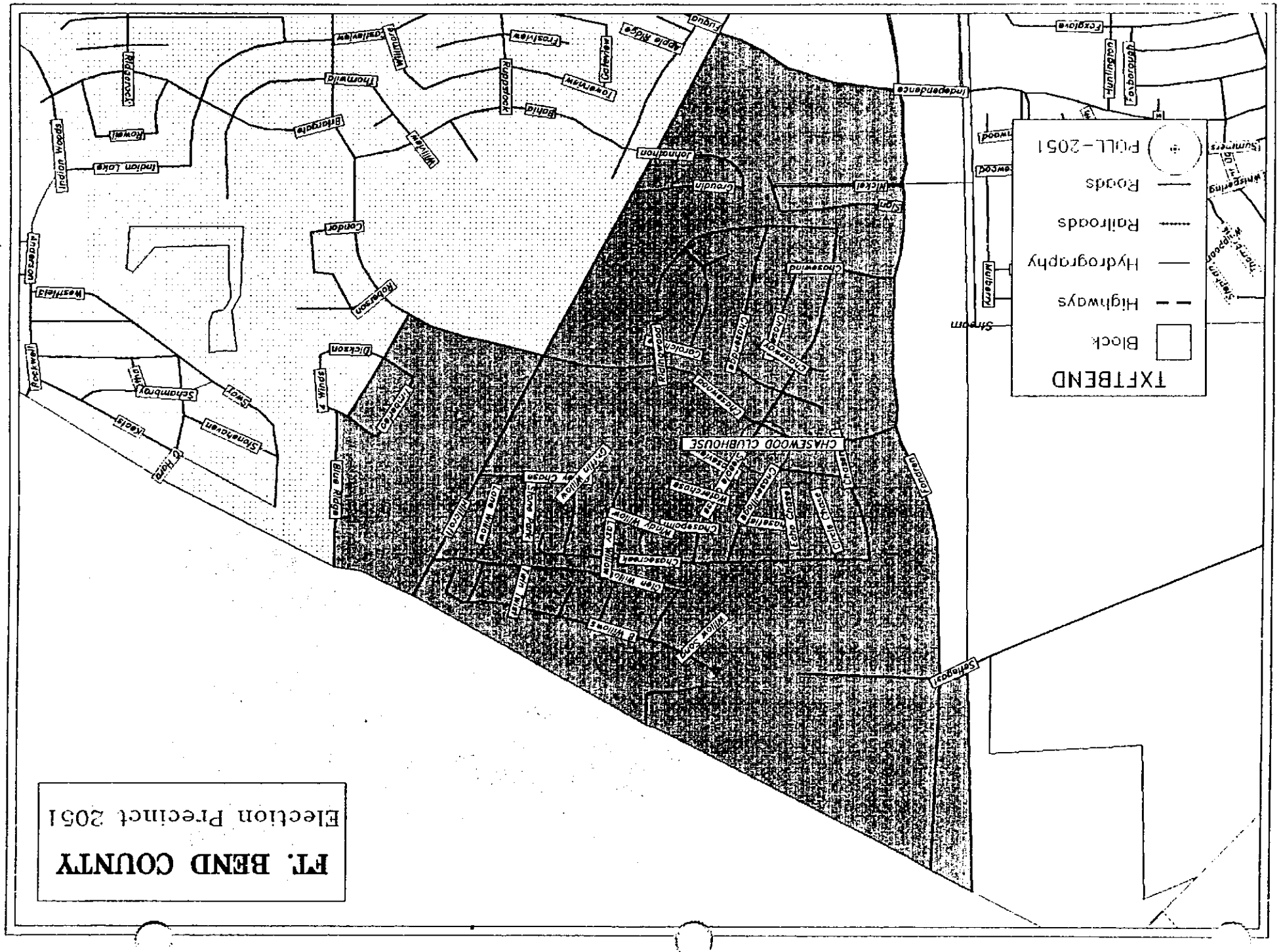
AS PER ORIGINAL

58 1221



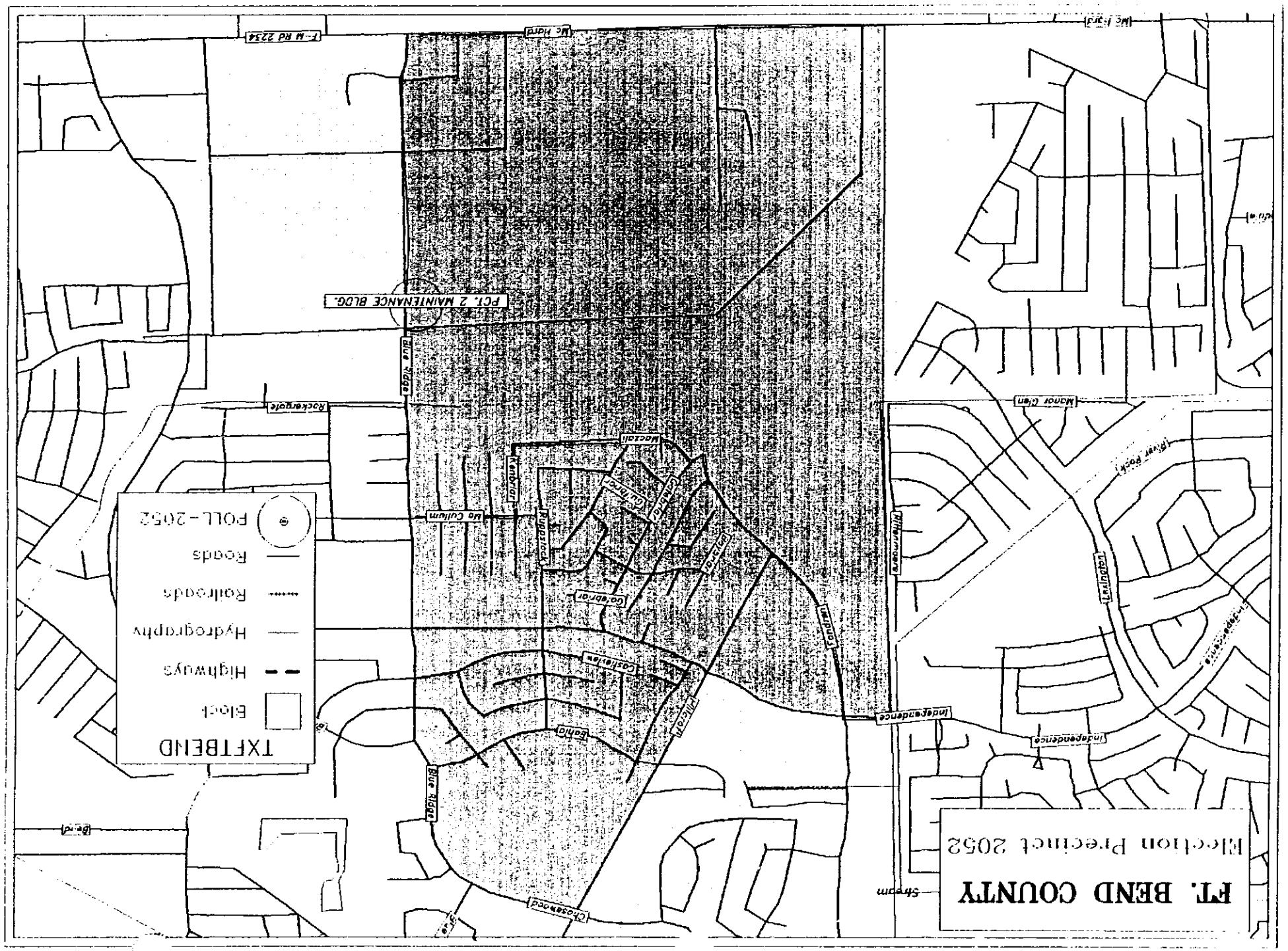
58 1222

AS PER ORIGINAL

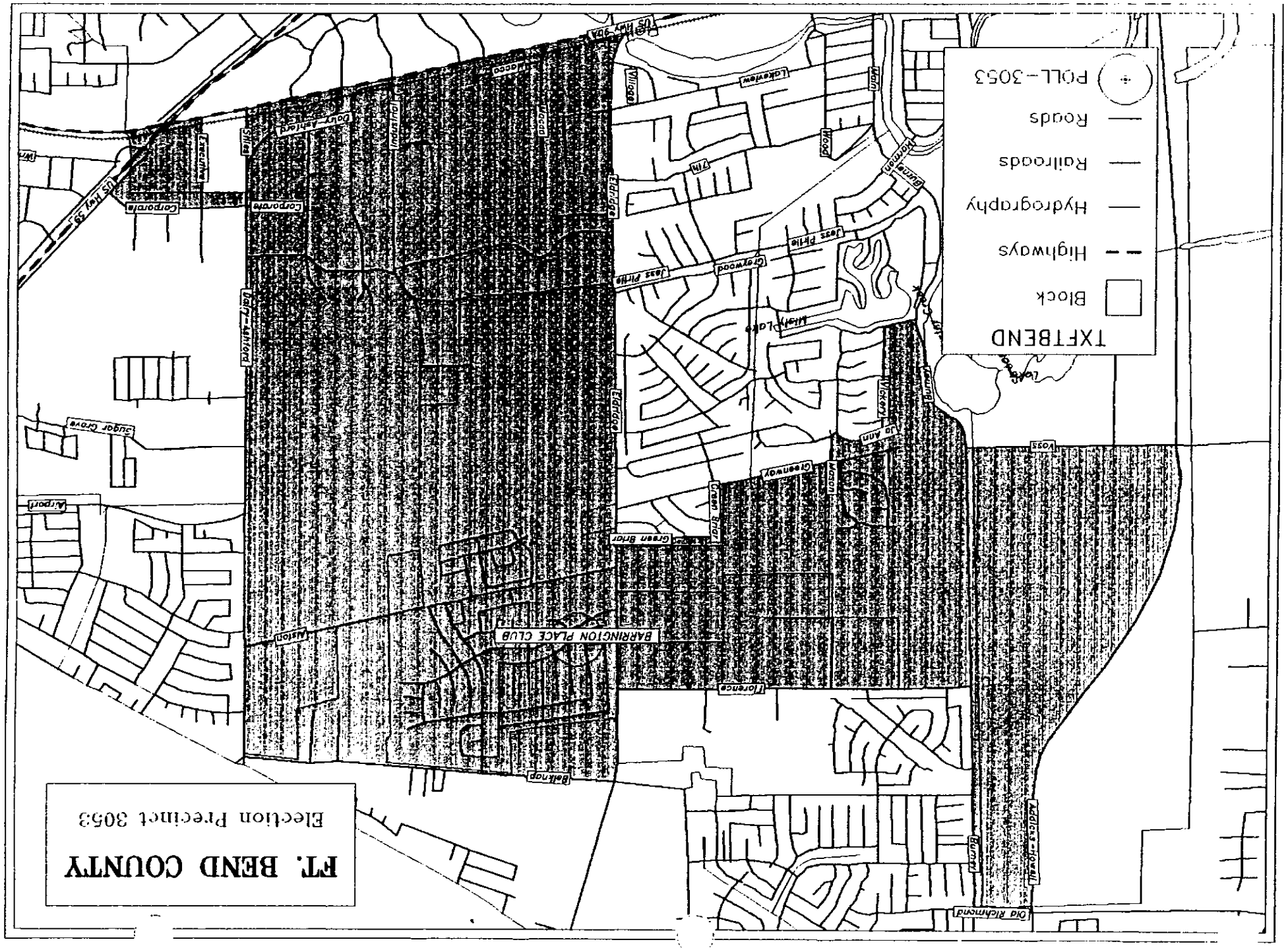

TXFTBEND
Block
Highways
Hydrography
Railroads
Roads
PCLL-2051
CHASEWOOD CLUBHOUSE
Independance
Huntington
Foxglove
Strom
Willow Chase
Willow Creek
Willow Run
Willow Spur
Willow Trail
Willow Way
Willow Wood
Willow Oak
Willow Point
Willow Ridge
Willow Run
Willow Spring
Willow Tree
Willow Valley
Willow Wind

58 1223

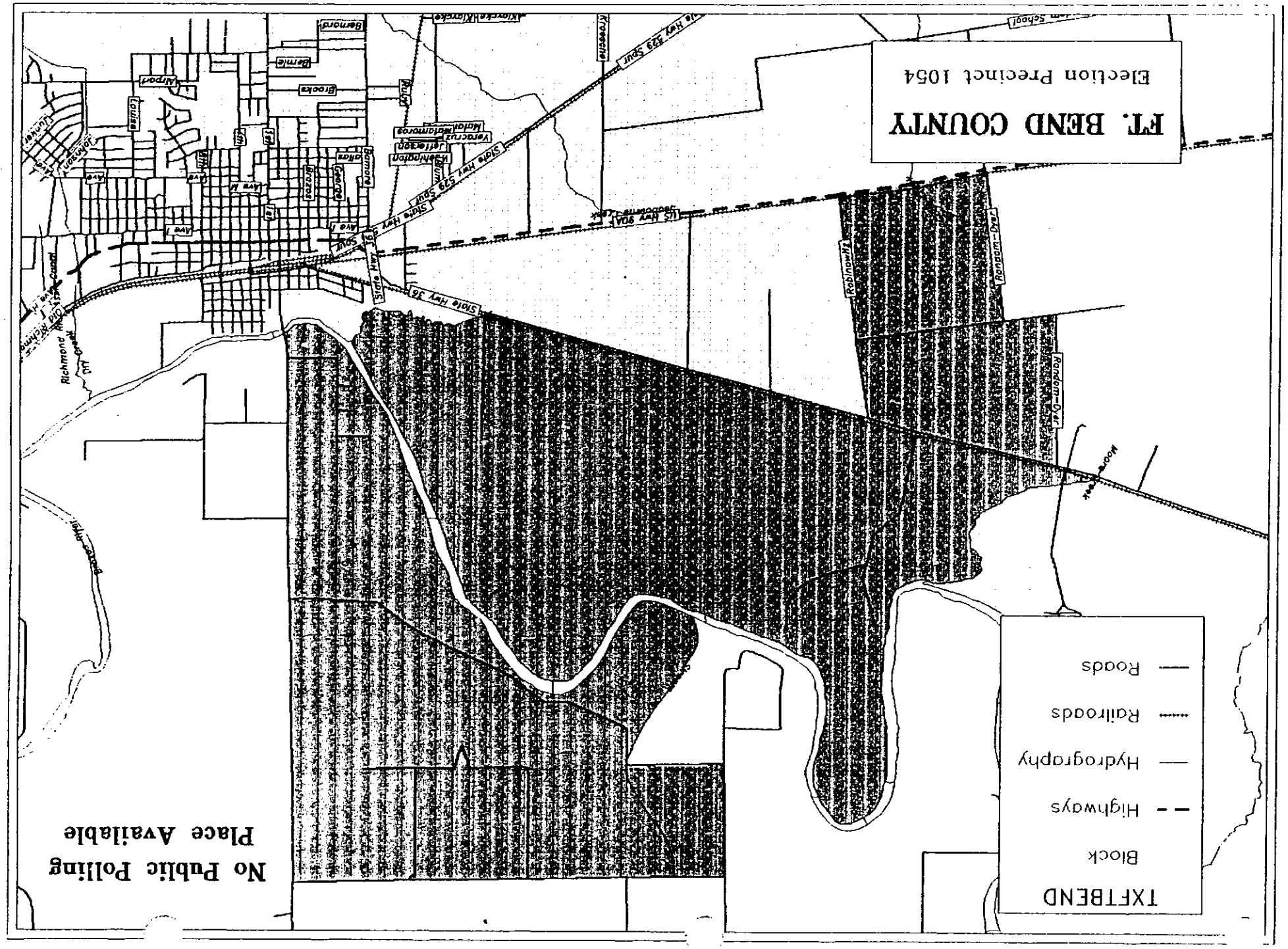
AS PER ORIGINAL



58 1224 AS PER ORIGINAL



58 1225 AS PER ORIGINAL


FT. BEND COUNTY
Election Precinct 1054
No Public Polling Place Available
TXFTBEND
Block
Highways
Hydrography
Railroads
Roads
Richmond
Rosenberg
Sugar Land
Missouri City
Fresno
Arcola
Meadows Place
Stafford
Pearland
Alvin
Manvel
Iowa Colony
Houston
Harris County
Fort Bend County
Brazoria County
Galveston County
Brazos River
Oyster Creek
Buffalo Bayou
Clear Creek
Sugar Creek
Mustang Bayou
Chocolate Bayou
Dickinson Bayou
Bastrop Bayou
Jones Creek
Austin Bayou
Chigger Creek
Ditch
Canal
Lake
Slough
Airport
Cemetery
School
Church
Park
Golf Course
Levee
Dam
Gas Field
Oil Field
Pipeline
Power Line
Tank
Tower
Windmill
Well
Bridge
Ferry
Ford
Gate
Mine
Quarry
Pit
Sand
Gravel
Spoil
Area
Island
Peninsula
Point
Reef
Shoal
Spring
Swamp
Wash
Woods
Cut
Flat
Levee
Ridge
Trail
Tunnel
Wall
Wharf
Dock
Boat Ramp
Boat Slip
Boat Launch
Boat Dock
Boat Harbor
Boat Basin
Boat Anchorage
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Boat Repair
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Boat Supplies
Boat Rental
Boat Sales
Boat Service
Boat Parts
Boat Accessories
Boat Clothing
Boat Books
Boat Maps
Boat Charts
Boat Guides
Boat Schools
Boat Clubs
Boat Associations
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Boat Exhibits
Boat Displays
Boat Models
Boat Art
Boat Photography
Boat Videography
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Boat Repair
Boat Restoration
Boat Refurbishing
Boat Upgrading
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Boat Customization
Boat Personalization
Boat Decoration
Boat Embellishment
Boat Ornamentation
Boat Figurehead
Boat Carving
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Boat Ensign
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Boat Light
Boat Lantern
Boat Flare
Boat Horn
Boat Whistle
Boat Bell
Boat Gong
Boat Siren
Boat Radio
Boat Antenna
Boat Transponder
Boat Radar
Boat Sonar
Boat GPS
Boat Chartplotter
Boat Autopilot
Boat Windlass
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Boat Chain
Boat Rode
Boat Ground Tackle
Boat Mooring
Boat Dock
Boat Pier
Boat Wharf
Boat Jetty
Boat Breakwater
Boat Seawall
Boat Bulkhead
Boat Revetment
Boat Riprap
Boat Groin
Boat Spur
Boat Levee
Boat Dike
Boat Dam
Boat Reservoir
Boat Lake
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Boat River
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Boat Creek
Boat Bayou
Boat Slough
Boat Canal
Boat Ditch
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Boat Outlet
Boat Estuary
Boat Delta
Boat Marsh
Boat Swamp
Boat Bog
Boat Fen
Boat Wetland
Boat Floodplain
Boat Watershed
Boat Drainage Basin
Boat Catchment Area
Boat Aquifer
Boat Groundwater
Boat Surface Water
Boat Water Quality
Boat Water Supply
Boat Water Treatment
Boat Water Distribution
Boat Water Conservation
Boat Water Management
Boat Water Resources
Boat Water Rights
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Boat Water Research
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Boat Water Organizations
Boat Water Associations
Boat Water Clubs
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Boat Water Seizing
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Boat Water Parceling
Boat Water Tarring
Boat Water Oiling
Boat Water Waxing
Boat Water Polishing
Boat Water Cleaning
Boat Water Maintenance
Boat Water Repair
Boat Water Restoration
Boat Water Refurbishing
Boat Water Upgrading
Boat Water Modification
Boat Water Customization
Boat Water Personalization
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Boat Water Sketching
Boat Water Illustration
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Boat Water Compass
Boat Water Sextant
Boat Water Chronometer
Boat Water Barometer
Boat Water Thermometer
Boat Water Hygrometer
Boat Water Anemometer
Boat Water Rain Gauge
Boat Water Weather Vane
Boat Water Wind Sock
Boat Water Flag
Boat Water Pennant
Boat Water Ensign
Boat Water Jack
Boat Water Signal
Boat Water Light
Boat Water Lantern
Boat Water Flare
Boat Water Horn
Boat Water Whistle
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Boat Water Siren
Boat Water Radio
Boat Water Antenna
Boat Water Transponder
Boat Water Radar
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Boat Water Ground Tackle
Boat Water Mooring
Boat Water Dock
Boat Water Pier
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Boat Water Jetty
Boat Water Breakwater
Boat Water Seawall
Boat Water Bulkhead
Boat Water Revetment
Boat Water Riprap
Boat Water Groin
Boat Water Spur
Boat Water Levee
Boat Water Dike
Boat Water Dam
Boat Water Reservoir
Boat Water Lake
Boat Water Pond
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Boat Water Channel
Boat Water Inlet
Boat Water Outlet
Boat Water Estuary
Boat Water Delta
Boat Water Marsh
Boat Water Swamp
Boat Water Bog
Boat Water Fen
Boat Water Wetland
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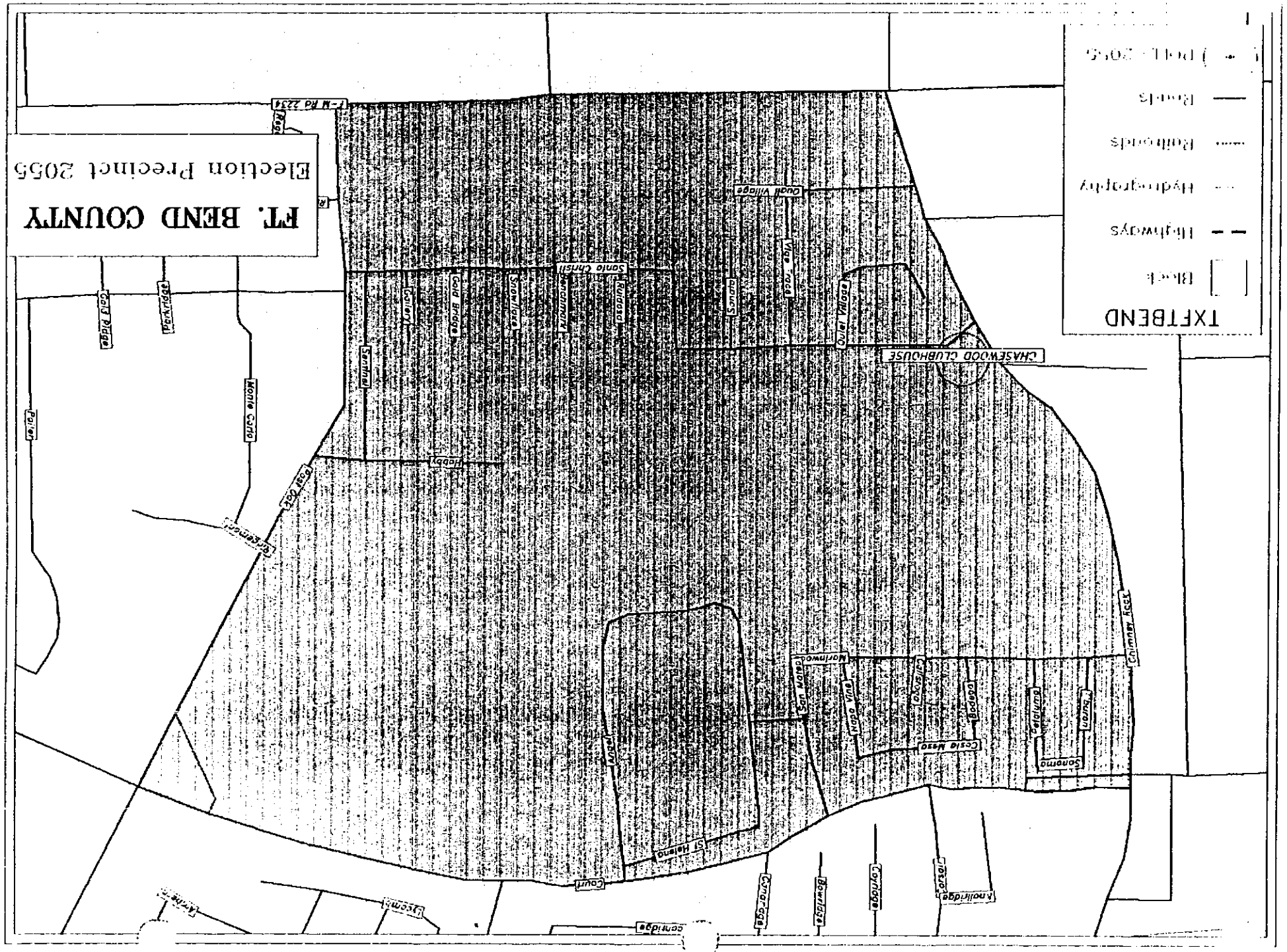
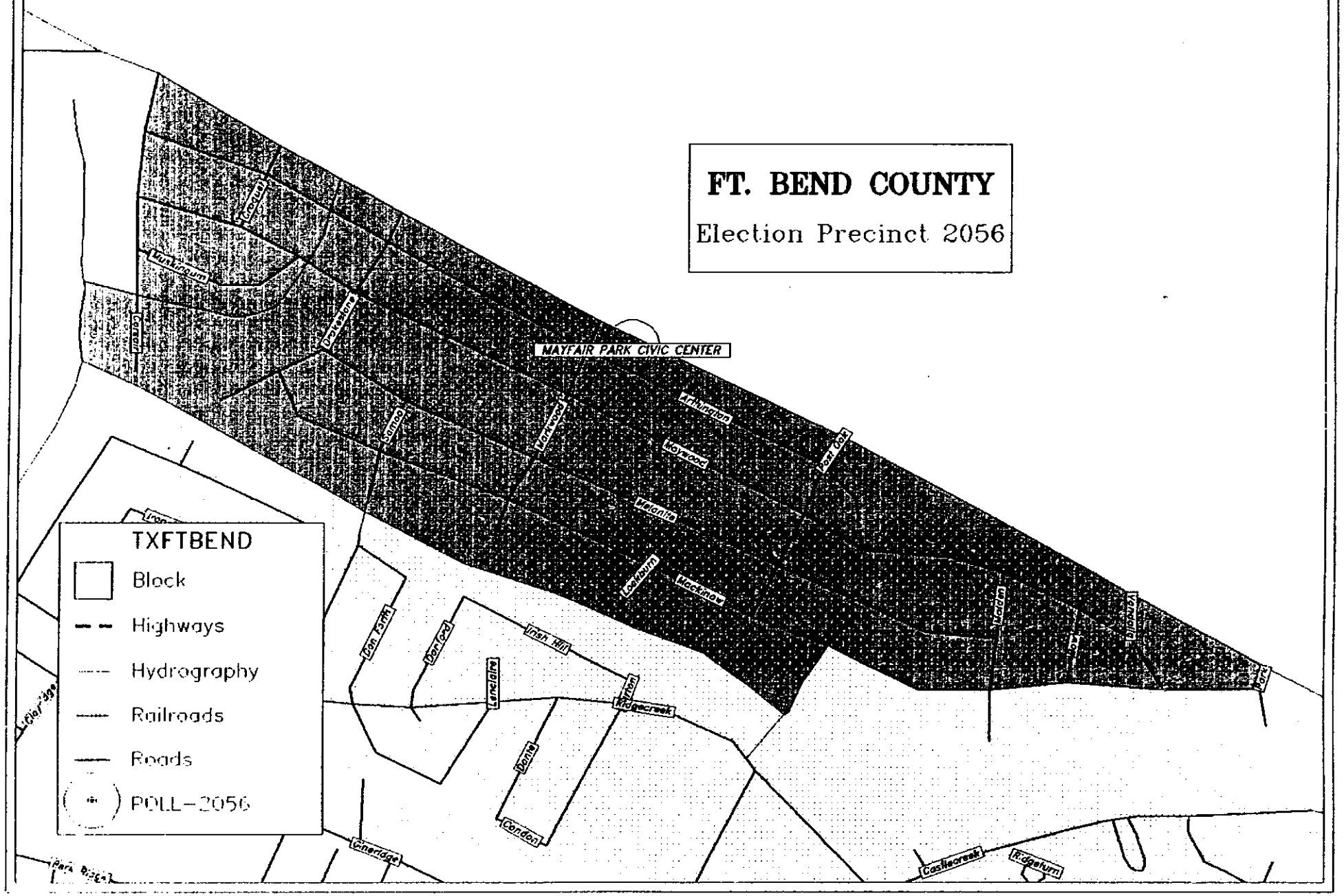
Boat Water Catchment Area
Boat Water Aquifer
Boat Water Groundwater
Boat Water

58 1226 AS PER ORIGINAL



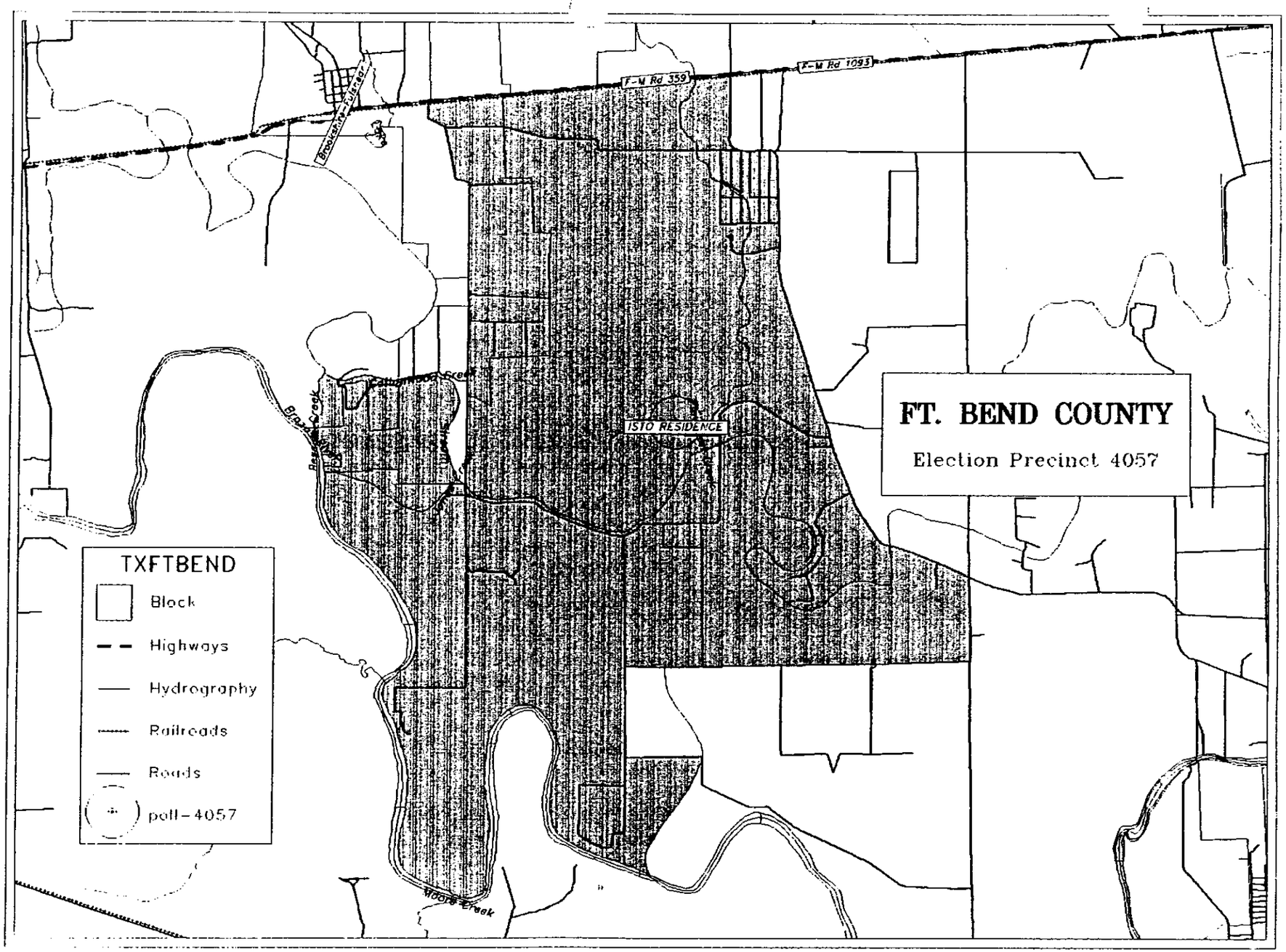
FT. BEND COUNTY

Election Precinct 2056



AS PER ORIGINAL

58 1227



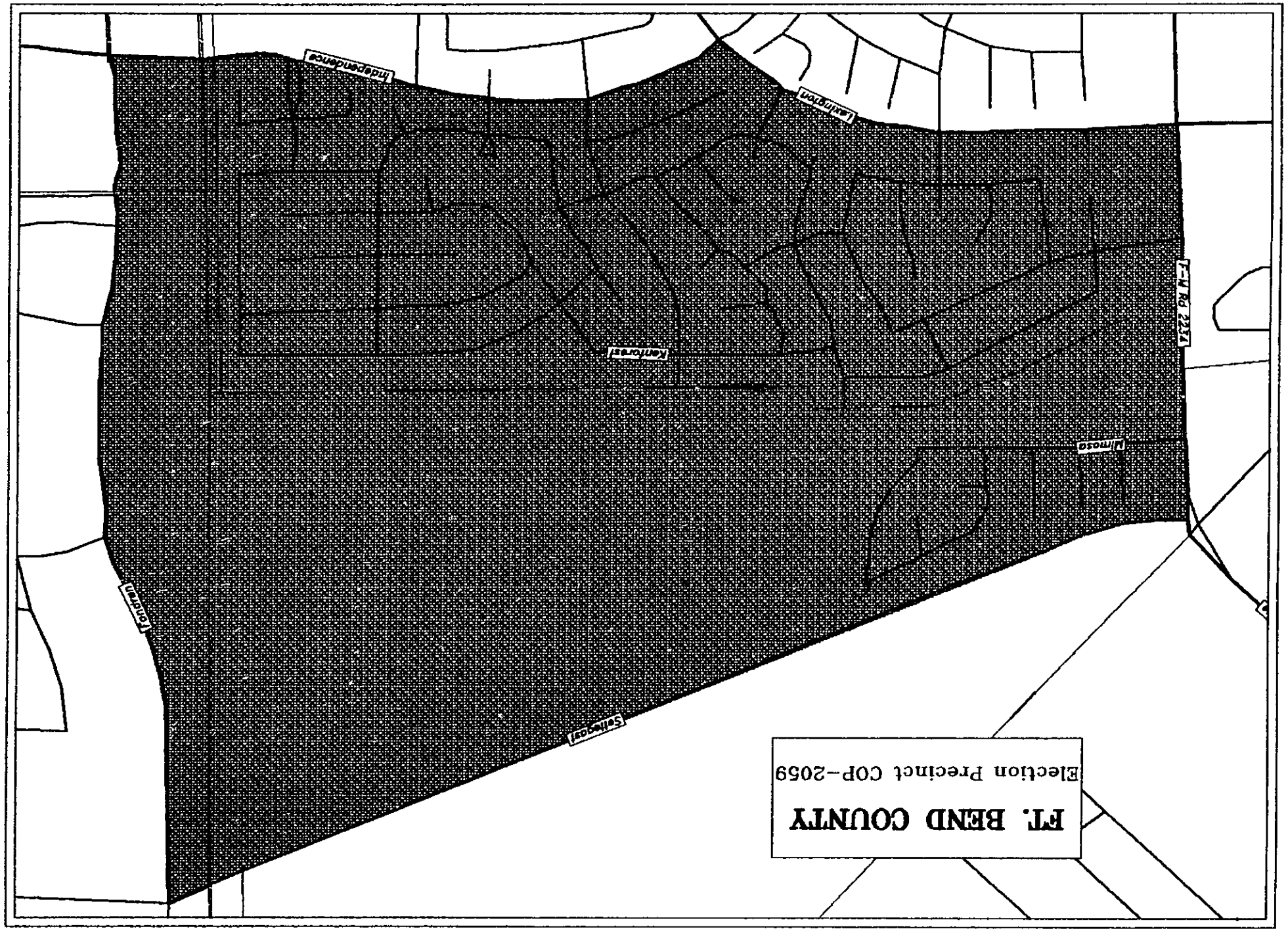
AS PER ORIGINAL

58 1228

AS PER ORIGINAL

AS PER ORIGINAL

58 1230



FT. BEND COUNTY

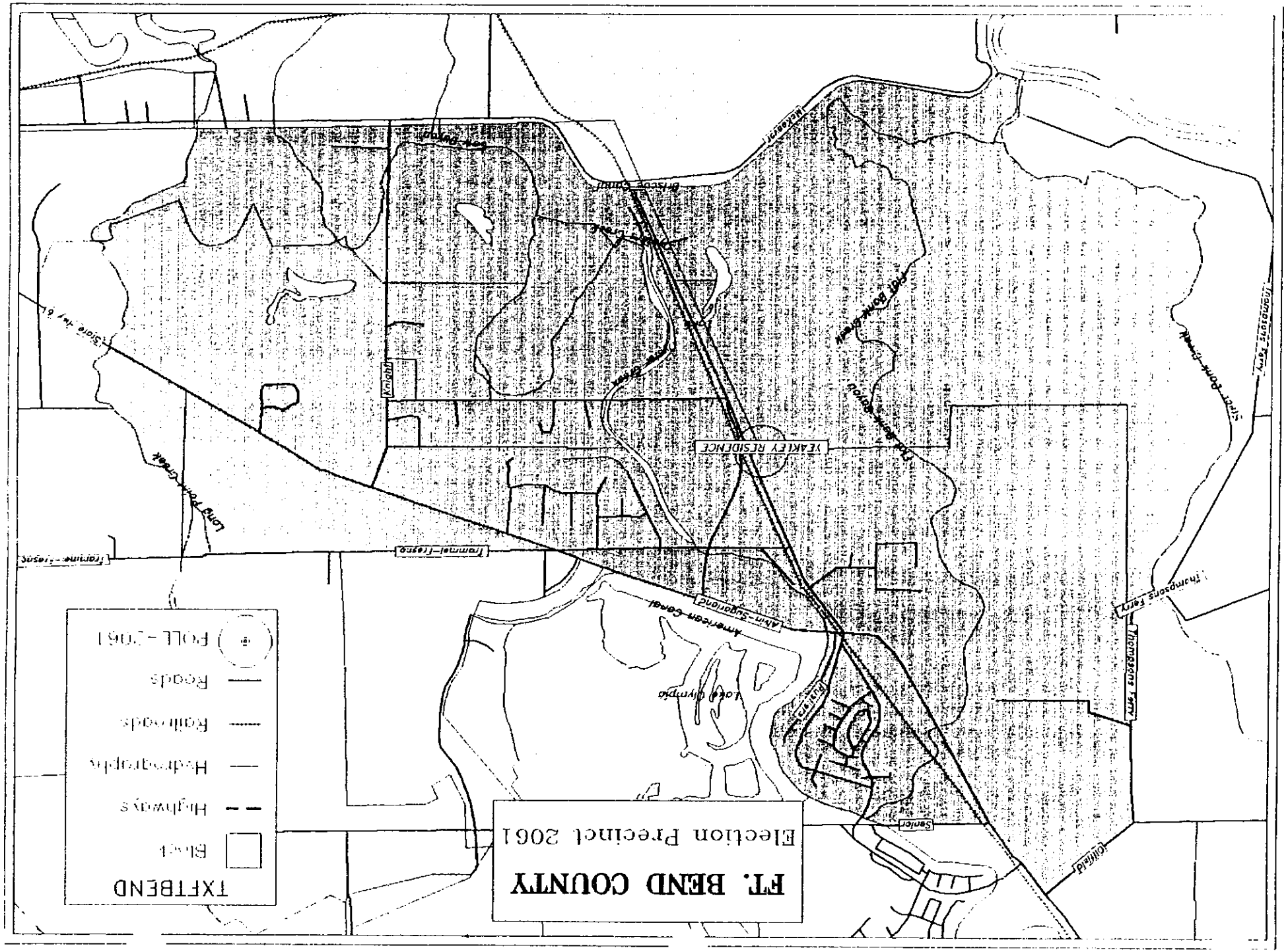
Election Precinct COP-2059

58 1231 AS PER ORIGINAL



58 1232

AS PER ORIGINAL



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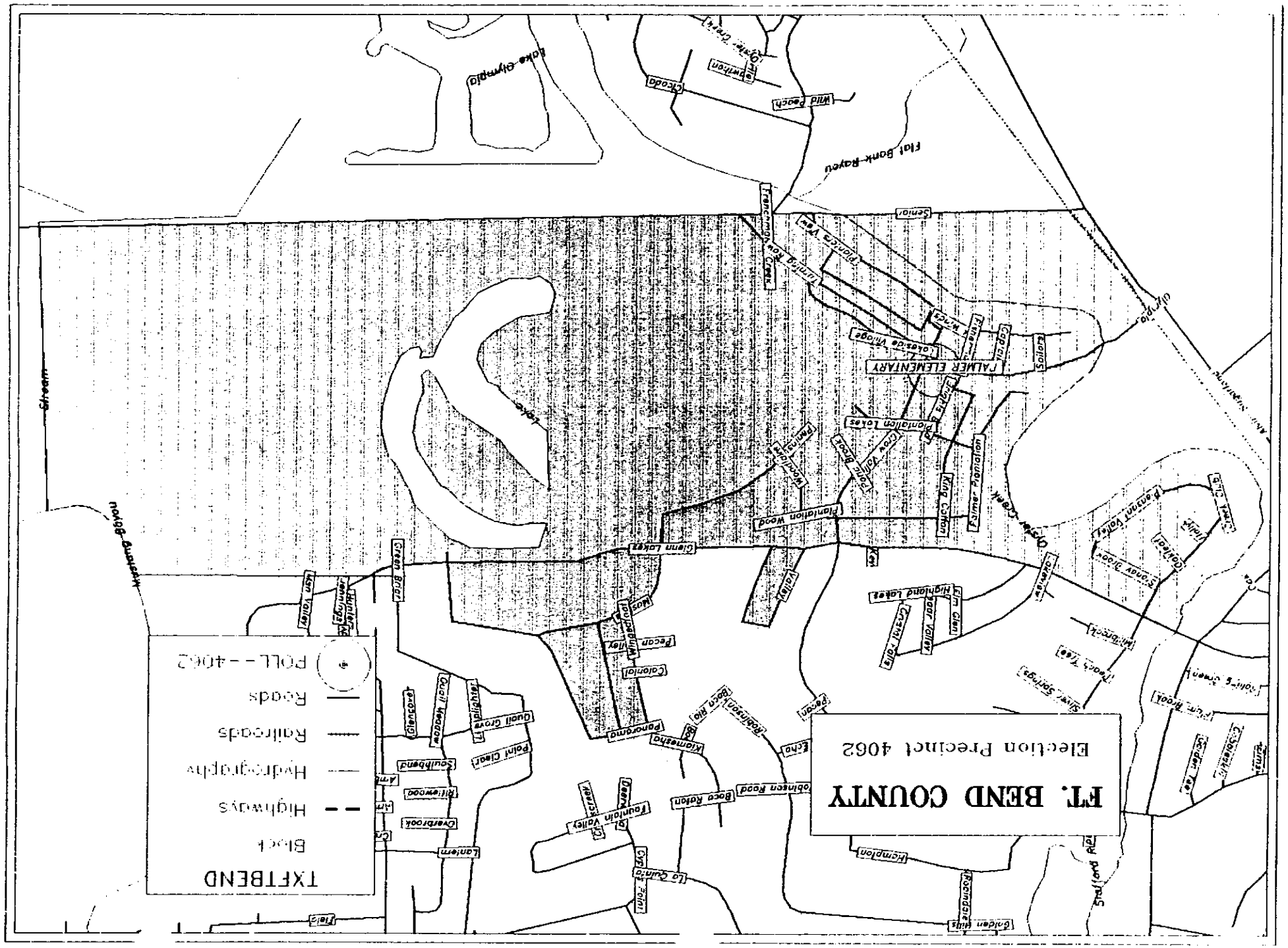
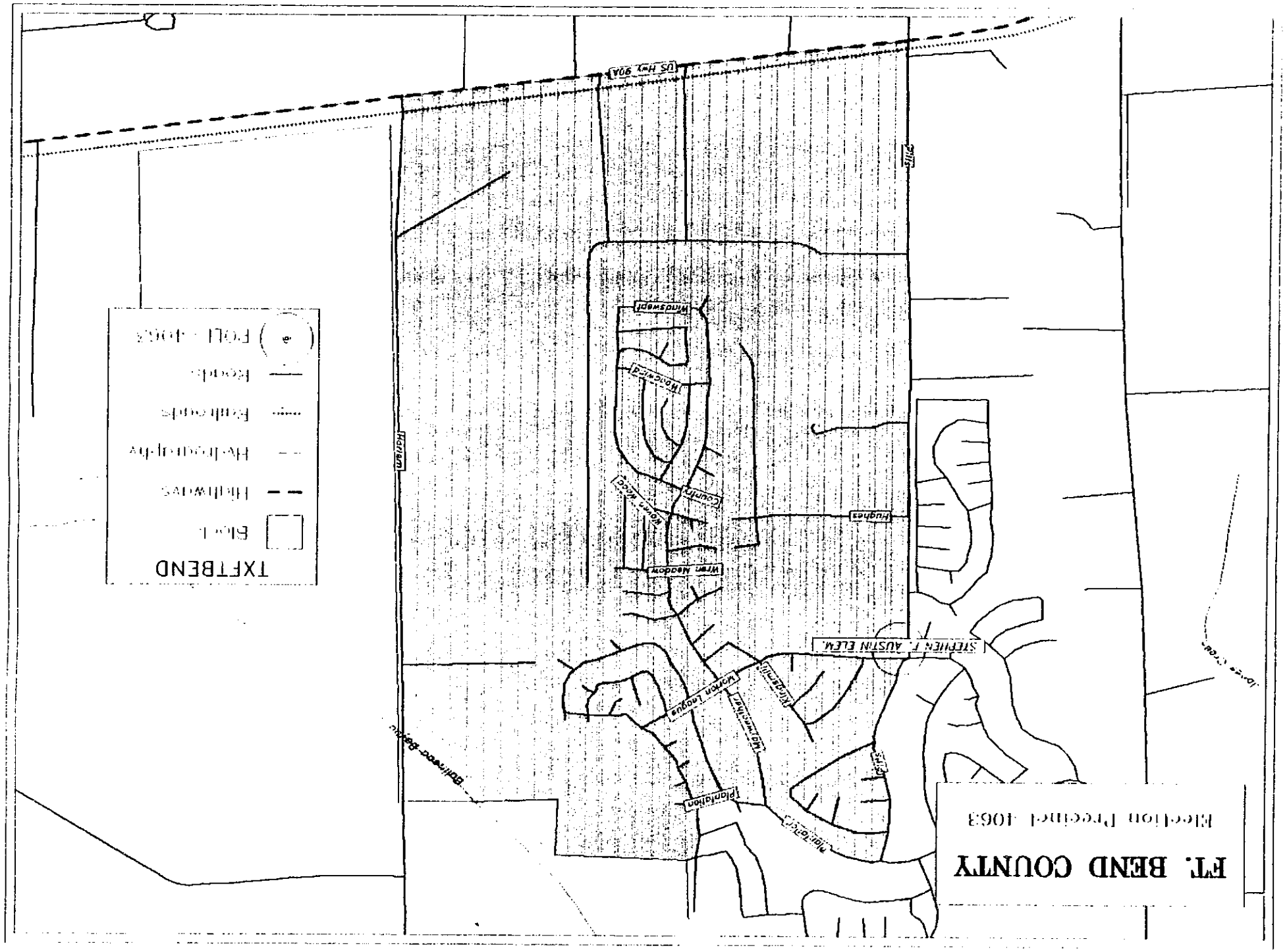

FT. BEND COUNTY
Election Precinct 4062
TXFTBEND
Block
Highways
Railroads
Roads
POLL - - 4062
Flat Bank Bayou
Lake Olympia
Stream
Mustang Bayou
Palmer Plantation
Oyster Creek
Wild Peach
Creole
Hampton
Francisco Pena
Senior
Palmer Elementary
Plantation Lakes
Plantation Wood
Glenn Lakes
Highland Lakes
Pecan Valley
Colonial
Pomarena
Klumesha
Robinson
Becan Rd
Becan Rafan
Robinson Road
Hampton
Stafford Run
Stafford Run
Sienna Plantation
Cravey Bluff
Cravey Valley
Cravey Bayou
Cravey Creek
Cravey Valley
Cravey Bluff
Cravey Valley
Cravey Valley
Cravey Valley

58 1234 AS PER ORIGINAL



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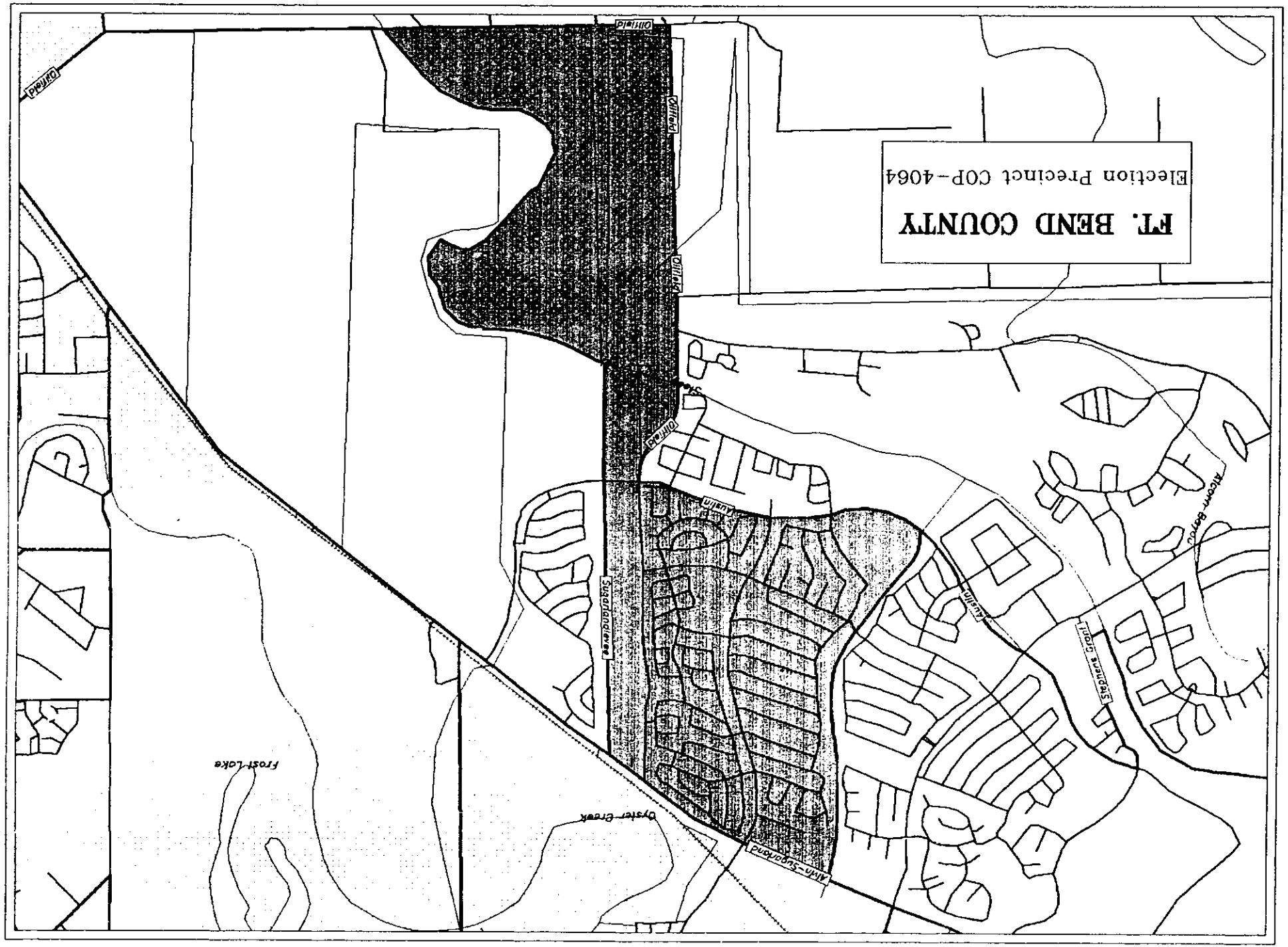
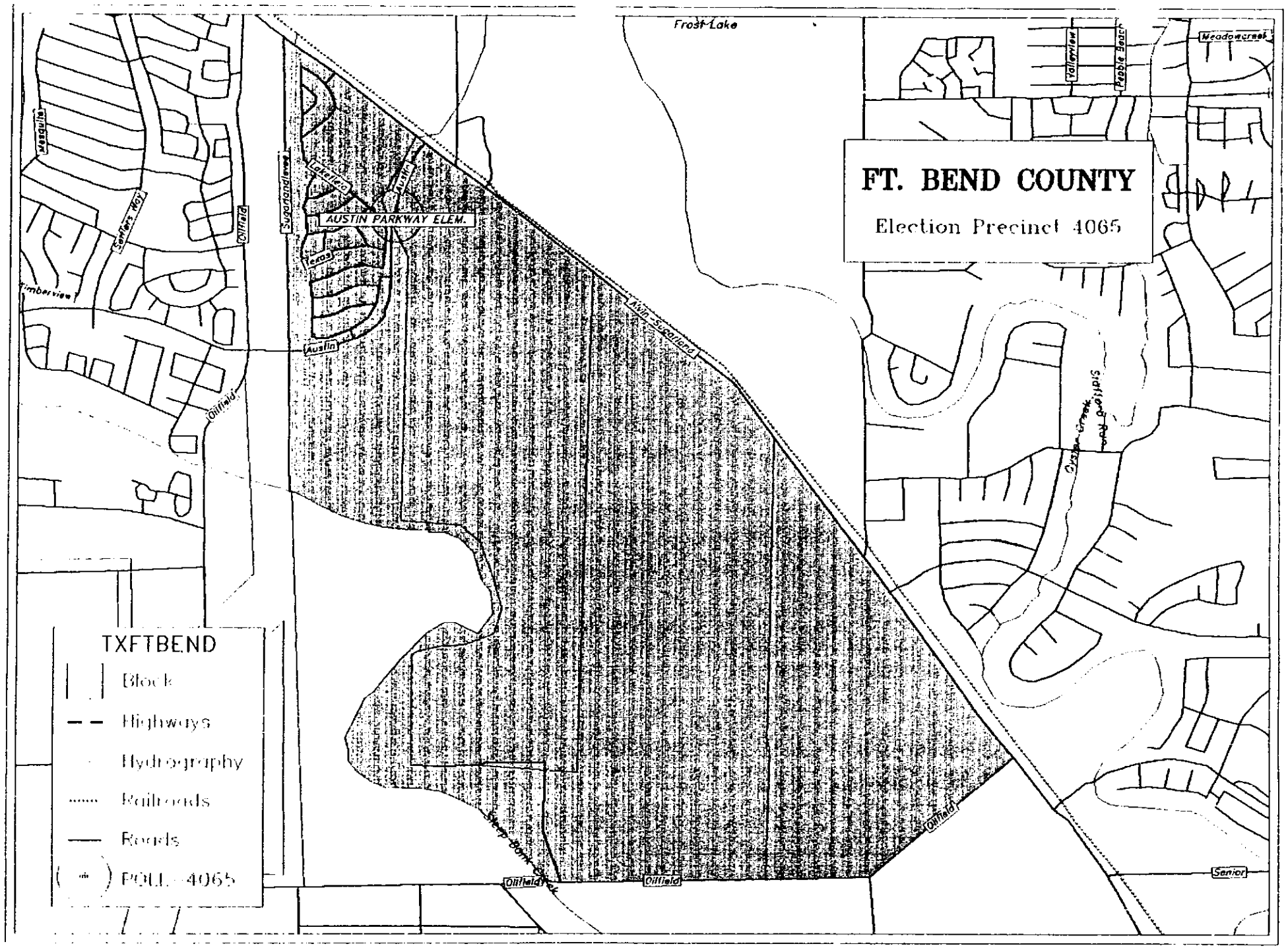
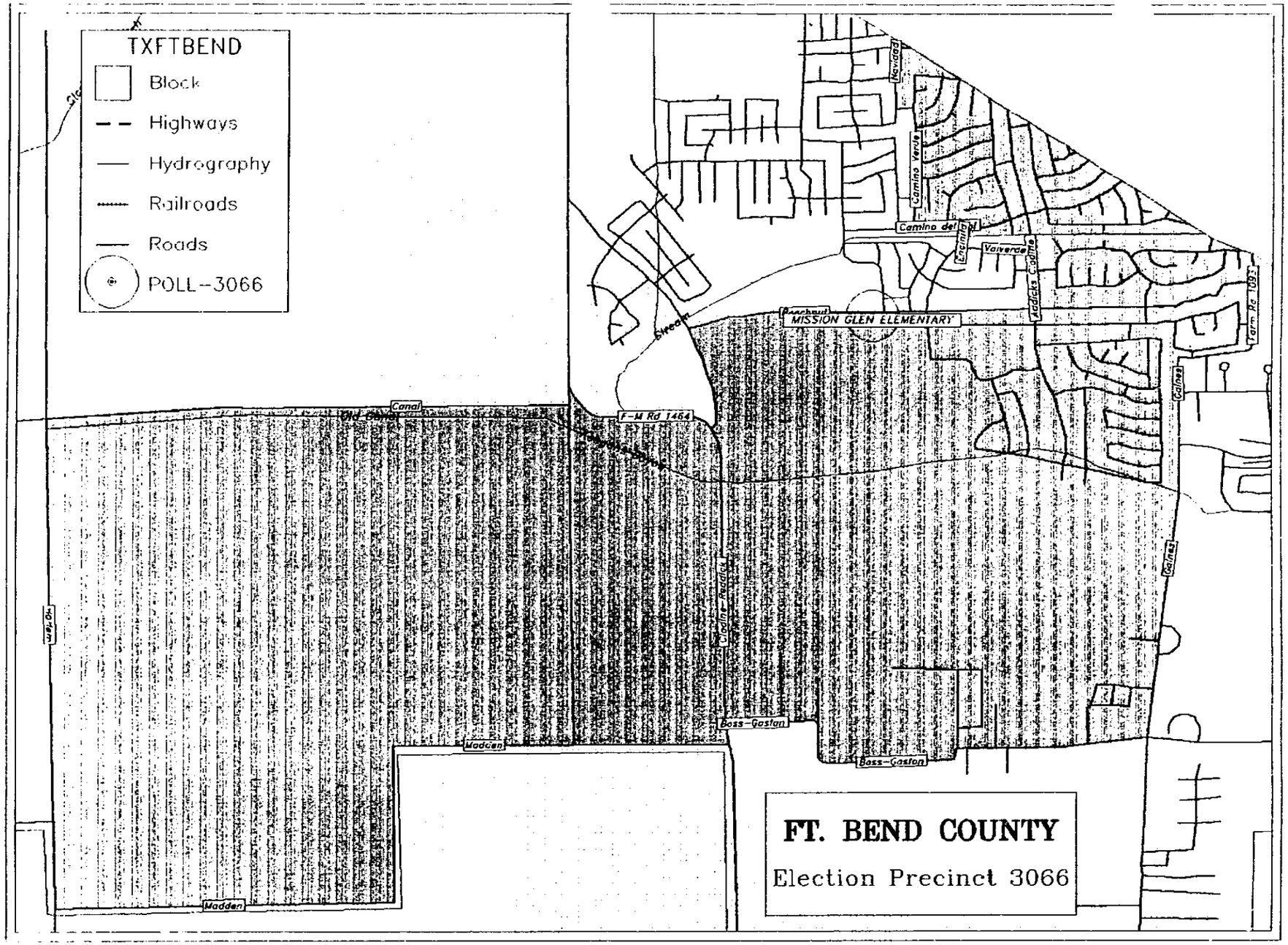




58 1236

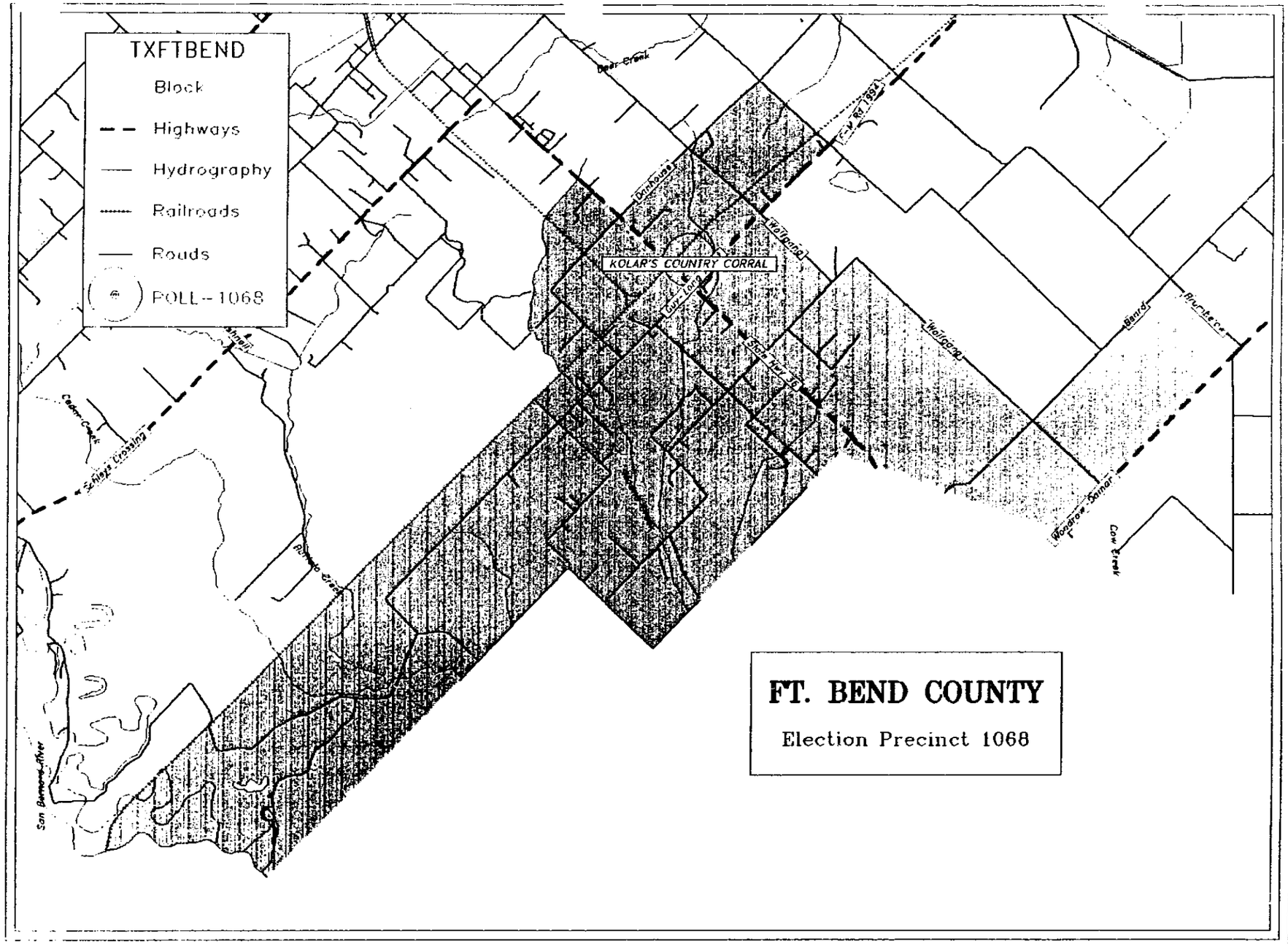
AS PER ORIGINAL



58 1237 AS PER ORIGINAL

58 1238

AS PER ORIGINAL



AS PER ORIGINAL

58 1239

AS PER ORIGINAL

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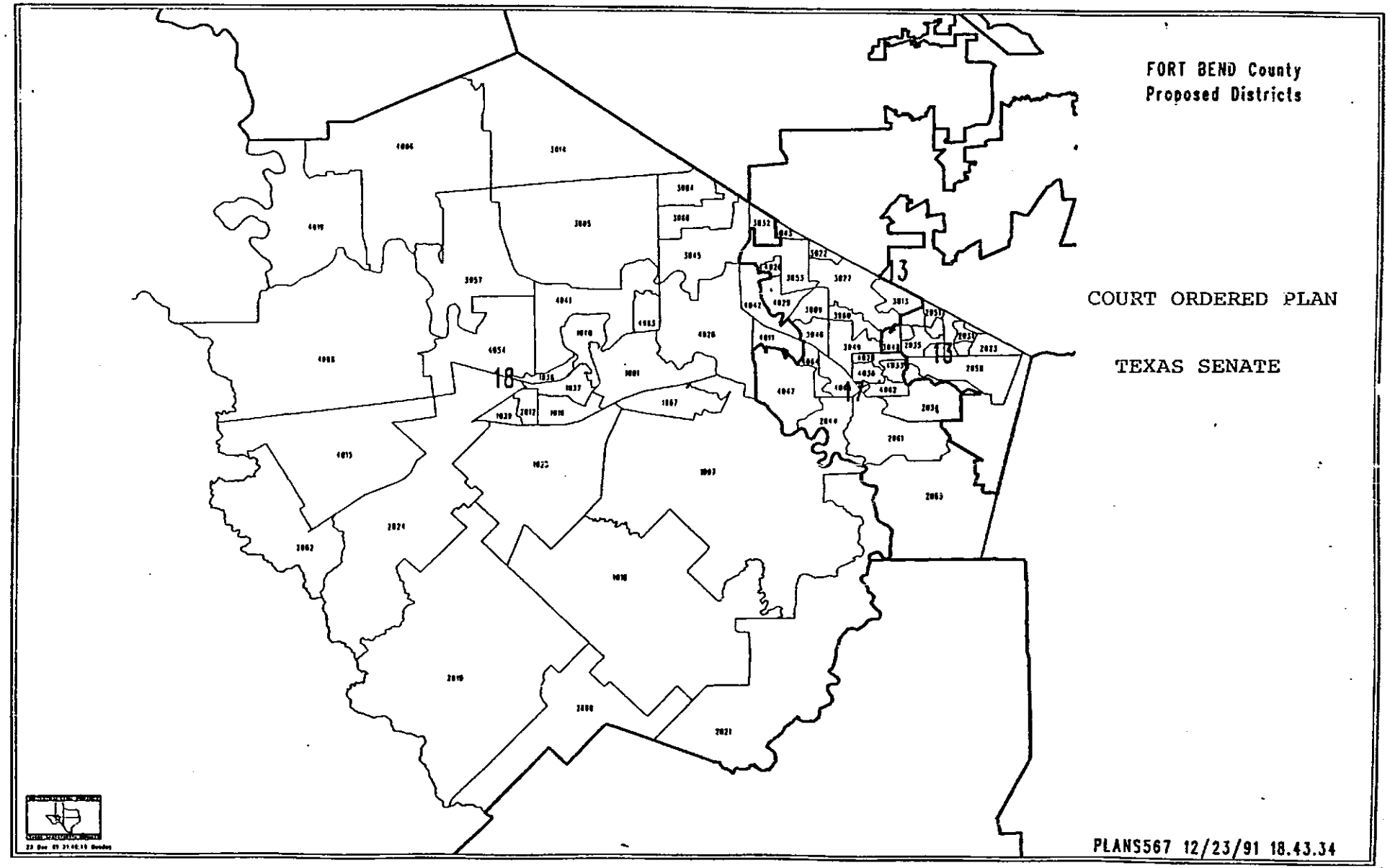
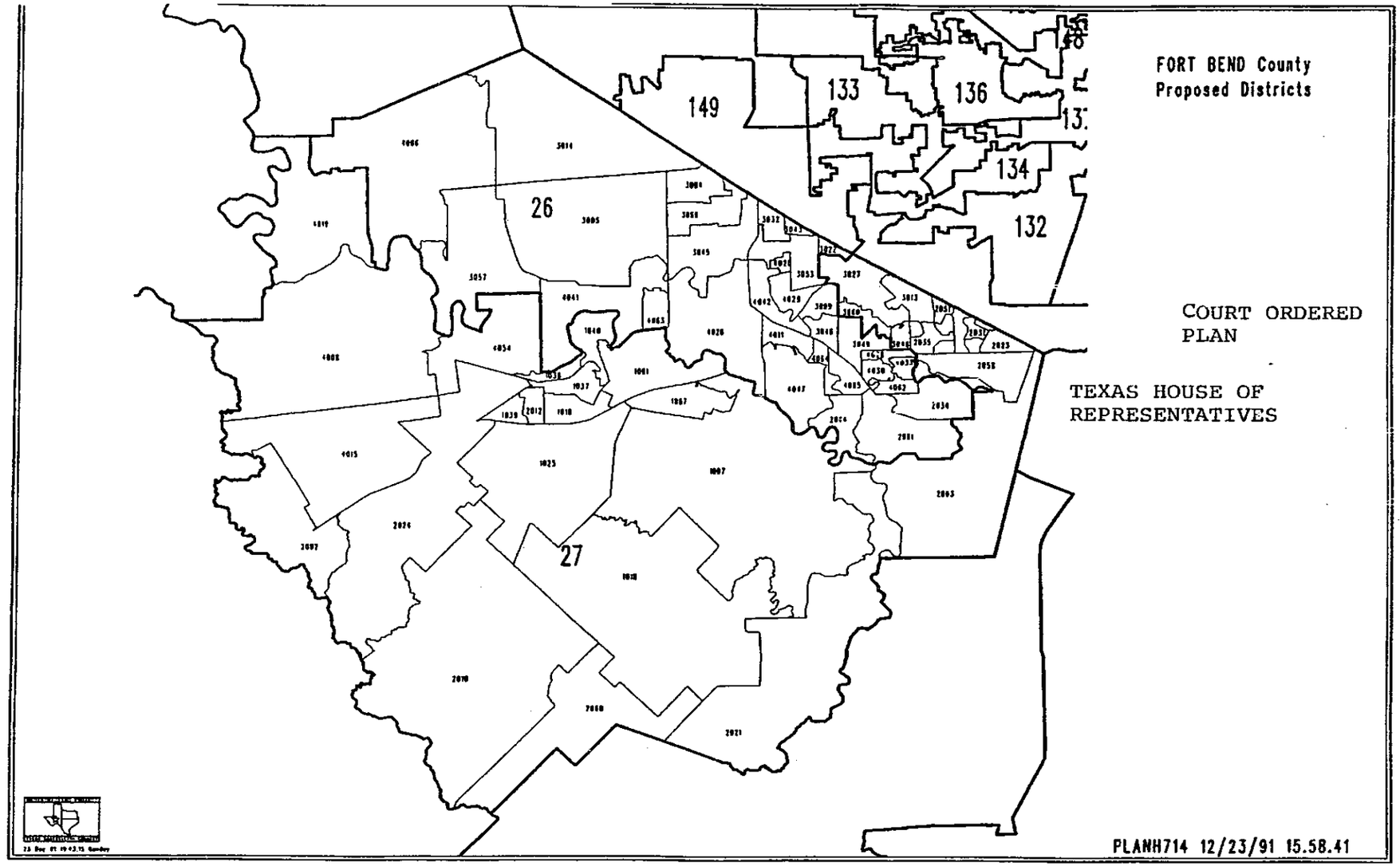
AS PER ORIGINAL



AS PER ORIGINAL

58 1242



AS PER ORIGINAL

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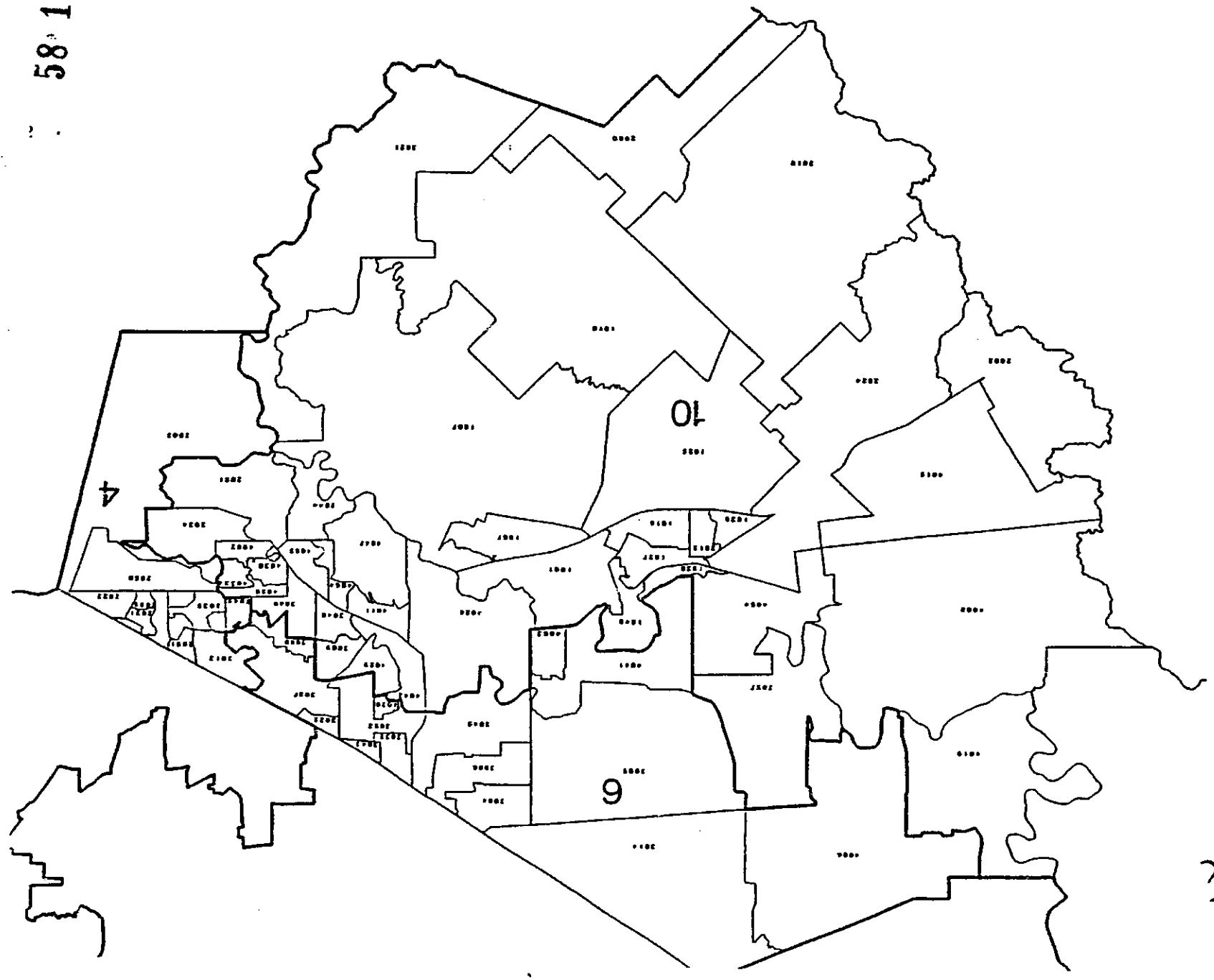

SBOE
Ft Bend

40. RECEIVE PRESENTATION FROM JIM ALLISON REGARDING EFFECT OF REDISTRICTING ON JUSTICE OF THE PEACE, PCT. 2, PLACE 2 AND DISCUSS ALTERNATIVES:

Jim Allison discussed Art. 5 Sec. 17 & 18 of the Texas Constitution; and Sec 81.02 V.T.C.A. (Commissioners & County Officers) regarding Justice of the Peace Pct. 2 Place 2 position. Mr. Allison presented several options to resolve the effects of redistricting on this office. (Recorded in minutes in full)

41. 10:00 A.M. - HOLD PUBLIC HEARING FOR REPLAT OF CHELSEA AT MISSION BEND, SEC. 2, RESERVES A&B, PCT. 3 AND CONSIDER TAKING ACTION:

No public comments.
No court action.

42. 10:05 A.M. - HOLD PUBLIC HEARING FOR PARTIAL REPLAT OF PROVIDENCE, SEC. 4, RESERVE D (PROVIDENCE BAPTIST CHURCH), PCT. 3 AND CONSIDER ACTION:

No public comments.
No court action.

43. 10:10 A.M. - HOLD PUBLIC HEARING TO CHANGE SPEED LIMIT ON DULLES AVE. FROM AVE. E TO HWY. 6, PCT. 3 AND CONSIDER TAKING ACTION:

Joseph Zilley, representing Sugar Creek Townhomes Association requested enforcement of speed zones.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve County Engineer study and authorize 40 mph speed limit on Dulles Ave. from Ave E. to Hwy. 6, Pct. 3. (Recorded in minutes in full)

44. 10:15 A.M. - HOLD PUBLIC HEARING FOR REPLAT OF MISSION GLEN, SEC. 4, INCLUDES RENAMED MISSION GLEN ESTATES, SEC. 1, PCT. 3 AND CONSIDER TAKING ACTION:

No public comments.

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve replat of Mission Glen, Sec. 4, includes renamed Mission Glen Estates, Sec. 1, Pct. 3.

45. 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)

46. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE FOLLOWING: (1) WEED, BRUSH & INSECT CONTROL MATERIALS (#92-001); (2) JANITORIAL SUPPLIES (#92-021); (3) ONE OR MORE NEW 12-14 YD. DUMP TRUCKS (#92-027); (4) REQUEST FOR PROPOSALS FOR ADVANCED DIGITAL INFORMATION EXCHANGE FOR MISSOURI CITY BRANCH LIBRARY (RFP #92-026):

(1) Open and consider bids for weed, brush & insect control materials (#92-001):

The following bids were presented to Commissioners Court for review.

A) Estes, Inc.
B) Goldthwaites' of Texas
C) Red River Specialties
D) Timberland Enterprises
E) Helena Chemical Co.
F) El Campo Spraying Services, Inc.
G) Wilbur-Ellis Co.
H) Van Waters & Rogers, Inc.
I) Damon Farm & Ranch
J) B & G Chemical
K) Vectec, Inc.
L) Premium Supply

advance, as may be prescribed by law, unless he makes affidavit that he is unable to pay the same.

Amended Nov. 5, 1985.

Historical Notes

Amendment adopted in 1985 was proposed by Acts 1985, 69th Leg., S.J.R. No. 14, § 6.

Notes of Decisions

In general ½
Waiver 12

½. In general

Acts 1971, 62nd Leg., p. 3060, (H.B. No. 1596) ch. 1019, classified as Vernon's Ann.Civ.St. art. 1970-349A, does not contravene this section or sections 8, 13 of this article. Op.Atty.Gen.1971, No. M-907.

3. Information and complaint

Judge of district court in which an indictment is returned charging a misdemeanor offense over which such court has no jurisdiction has the duty of deciding the court or courts having jurisdiction of the offense charged, and judge alone has duty of deciding to what court he will transfer the cause. Hullum v. State (Cr.App.1967) 415 S.W.2d 192.

Insertion by interlineation, without judge's knowledge, of "No. 2" following "County Court at Law" in transfer order previously signed by district judge was unauthorized rendering void order transferring cause to County Court at Law No. 2 of Travis County. Id.

Unauthorized alteration of order transferring cause from district court to an inferior court having jurisdiction to try it, made in contravention of statute, was one of substance and constituted error that could be raised for first time after verdict on motion for new trial. Id.

Concurrent jurisdiction for the same misdemeanor offense charged in an indictment may be in a county court, one of several county courts at law, a justice court, or a corporation court. Id.

Under this section, misdemeanor information, unlike felony information, must be supported by valid complaint. Ex parte Eldridge (Cr.App. 1978) 572 S.W.2d 716.

6. Transfer of indictments by district court

Fundamentally defective indictments, which alleged that defendant knowingly and intentionally delivered marihuana on two different dates, but which failed to allege quantity of marihuana delivered or whether delivery was for remuneration, failed to allege a felony offense but instead alleged offenses punishable as class B misdemeanors, and, consequently, defendant's convictions for delivery of marihuana would be reversed and causes remanded to trial court for transfer to court having jurisdiction of misdemeanor offense of delivery of marihuana under this section and Vernon's Ann.C.C.P. art. 21.26. Harris v. State (Cr.App.1978) 565 S.W.2d 66.

12. Waiver

In prosecution for driving while intoxicated, defendant's going to trial with a jury of five without making any objection known to trial court constituted a waiver of his constitutional and statutory rights to jury trial under both state and federal law. Buck v. State (Cr.App. 1980) 599 S.W.2d 810.

§ 18. Division of counties into precincts; election of constable and justice of the peace; county commissioners and county commissioners court

Sec. 18. (a) Each county in the State with a population of 30,000 or more, according to the most recent federal census, from time to time, for the convenience of the people, shall be divided into not less than four and not more than eight precincts. Each county in the State with a population of 18,000 or more but less than 30,000, according to the most recent federal census, from time to time, for the convenience of the people, shall be divided into not less than two and not more than five precincts. Each county in the State with a population of less than 18,000, according to the most recent federal census, from time to time, for the convenience of the people, shall be designated as a single precinct or, if the Commissioners Court determines that the county needs more than one precinct, shall be divided into not more than four precincts. Notwithstanding the population requirements of this subsection, Chambers County, from time to time, for the convenience of the people, shall be divided into not less than two and not more than six precincts. A division or designation under this subsection shall be made by the Commissioners Court provided for by this Constitution. In each such precinct there shall be elected one Justice of the Peace and one Constable, each of whom shall hold his office for four years and until his successor shall be elected and qualified; provided that in a county with a population of less than 150,000, according to the most recent federal census, in any precinct in which there may be a city of 18,000 or more inhabitants, there shall be elected two Justices of the Peace, and in a county with a population of 150,000 or more, according

makes affidavit that he is unable to pay

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d error that could be raised for first time
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oncurrent jurisdiction for the same misde-
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**ction of constable and justice of the
nty commissioners court**

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wo and not more than six precincts. A
l be made by the Commissioners Court
ecinct there shall be elected one Justice
hall hold his office for four years and
d; provided that in a county with a
e most recent federal census, in any
more inhabitants, there shall be elected
opulation of 150,000 or more, according

AS PER ORIGINAL

58 1247

to the most recent federal census, each precinct may contain more than one Justice of the Peace Court.

(b) Each county shall, in the manner provided for justice of the peace and constable precincts, be divided into four commissioners precincts in each of which there shall be elected by the qualified voters thereof one County Commissioner, who shall hold his office for four years and until his successor shall be elected and qualified. The County Commissioners so chosen, with the County Judge as presiding officer, shall compose the County Commissioners Court, which shall exercise such powers and jurisdiction over all county business, as is conferred by this Constitution and the laws of the State, or as may be hereafter prescribed.

(c) When the boundaries of justice of the peace and constable precincts are changed, each Justice and Constable in office on the effective date of the change, or elected to a term of office beginning on or after the effective date of the change, shall serve in the precinct in which the person resides for the term to which each was elected or appointed, even though the change in boundaries places the person's residence outside the precinct for which he was elected or appointed, abolishes the precinct for which he was elected or appointed, or temporarily results in extra Justices or Constables serving in a precinct. When, as a result of a change of precinct boundaries, a vacancy occurs in the office of Justice of the Peace or Constable, the Commissioners Court shall fill the vacancy by appointment until the next general election.

(d) When the boundaries of commissioners precincts are changed, each commissioner in office on the effective date of the change, or elected to a term of office beginning on or after the effective date of the change, shall serve in the precinct to which each was elected or appointed for the entire term to which each was elected or appointed, even though the change in boundaries places the person's residence outside the precinct for which he was elected or appointed.

Amended Nov. 8, 1983, eff. Jan. 1, 1984; Nov. 5, 1985, eff. Jan. 1, 1986; Nov. 3, 1987.

Historical Notes

Amendment adopted in 1983 was proposed by H.J.R. No. 91, § 1, Acts 1983, 68th Leg., p. 6723.

Amendment adopted in 1985 was proposed by Acts 1985, 69th Leg., H.J.R. No. 27, § 1.

Amendment adopted in 1987 was proposed by Acts 1987, 70th Leg., 2nd C.S., S.J.R. No. 6, § 1.

Section 2 of H.J.R. 91, Acts 1983, 68th Leg., p. 6723, contained a temporary provision which deferred the application of the 1983 amendment to certain counties until January 1, 1987. The temporary provision expired January 2, 1987.

Cross References

Change of boundary, effective date, see V.T.C.A. Election Code, § 42.033.

Commissioners court, precinct boundary changes affecting term of office, see Vernon's Ann.Civ.St. art. 2351½.

Holding more than one office, see art. 16, § 40.

Terms of office to continue until successor is elected or appointed and qualified, see Vernon's Ann.Civ.St. art. 18.

Law Review Commentaries

Local elections. Harvey Wingo, 23 Southwestern L.J. (Tex.) 194 (1969).

"One man, one vote" rule applied to county government. 22 Southwestern L.J. (Tex.) 542 (1968).

Taking Texas judges out of politics: An argument for merit election. John L. Hill, Jr., 40 Baylor L.Rev. 339 (1988).

Notes of Decisions

Due process 1.5
Economic opportunity act 26
Estoppel 24.5
Redistricting 27

1. Construction and application

This section specifically requires that there shall be four commissioner's precincts in each county and that the county commissioners shall each be elected by the qualified voters of one of those precincts—not at-large. Op.Atty.Gen. 1973, No. H-32.

1.5. Due process

Although this section empowers commissioners court to redistrict county, execution of that authority must accord due process to incumbents whose elective offices may be abolished. Tarrant County v. Ashmore (App.1981) 624 S.W.2d 740, reversed on other grounds 635 S.W.2d 417, certiorari denied 103 S.Ct. 452, 459 U.S. 1038, 74 L.Ed.2d 606.

2. Justice precincts

Right and privilege of elected justice of the peace to exercise official duties of his office and to receive compensation provided by law could

AS PER ORIGINAL 58 1248

Notes of Decisions

Notice of meetings 1

1. Notice of meetings

Notice of a meeting should include any matter other than routine to be considered by the commissioners' court; if a matter comes up after notice has been posted, a supplemental notice concerning such matter should be placed on the bulletin board before the meeting of the commissioners court is convened; routine matters may be considered by the commissioners' court without notice, but unusual matters or one in which the public has a particular interest should not be considered by the court until the required notice has been given. Op.Atty.Gen.1969, No. M–494.

[Sections 81.008 to 81.020 reserved for expansion]

SUBCHAPTER B. DUTIES AND POWERS

Library References

Courts ⇐179 to 181.
C.J.S. Courts § 249 et seq.

§ 81.021. Change in Precinct Boundaries

(a) A commissioners court that orders a change in the boundaries of commissioner or justice precincts may specify in its order an effective date of the change that is not later than January 1 following the next general election. An election for precinct office occurring after the date that the order is issued but before the effective date of the change in boundaries shall be held in the precincts as they will exist on that effective date. A person who has resided in the area included in a new precinct for the period required for eligibility to hold office is not made ineligible on the ground that the precinct has not existed for that period.

(b) The term of office of a commissioner, justice of the peace, or constable who holds office at the time a change in precinct boundaries becomes effective is not affected by the change, regardless of whether the change places the officer's residence outside the precinct for which the officer was elected. The officer is entitled to serve for the remainder of the term to which the officer was elected.

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

Historical Note

Prior Law:
Acts 1965, 59th Leg., p. 1523, ch. 644, § 1.
Acts 1981, 67th Leg., p. 748, ch. 280, §§ 1, 2.
Vernon's Ann.Civ.St. art. 2351½.

Cross References

Precinct boundaries, formation and changes, see V.T.C.A. Election Code, § 42.001 et seq. and Const. Art. 5, § 18.
Terms of office, continuation until successor is elected or appointed and qualified, see Vernon's Ann.Civ.St. art. 18.

58 1249

#43

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

58 1250

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.

RECEIVED
NOV 22 1991

AS PER ORIGIN... 58 1251

First Colony
Community Services Association, Inc.

RECEIVED NOV 2 1 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.

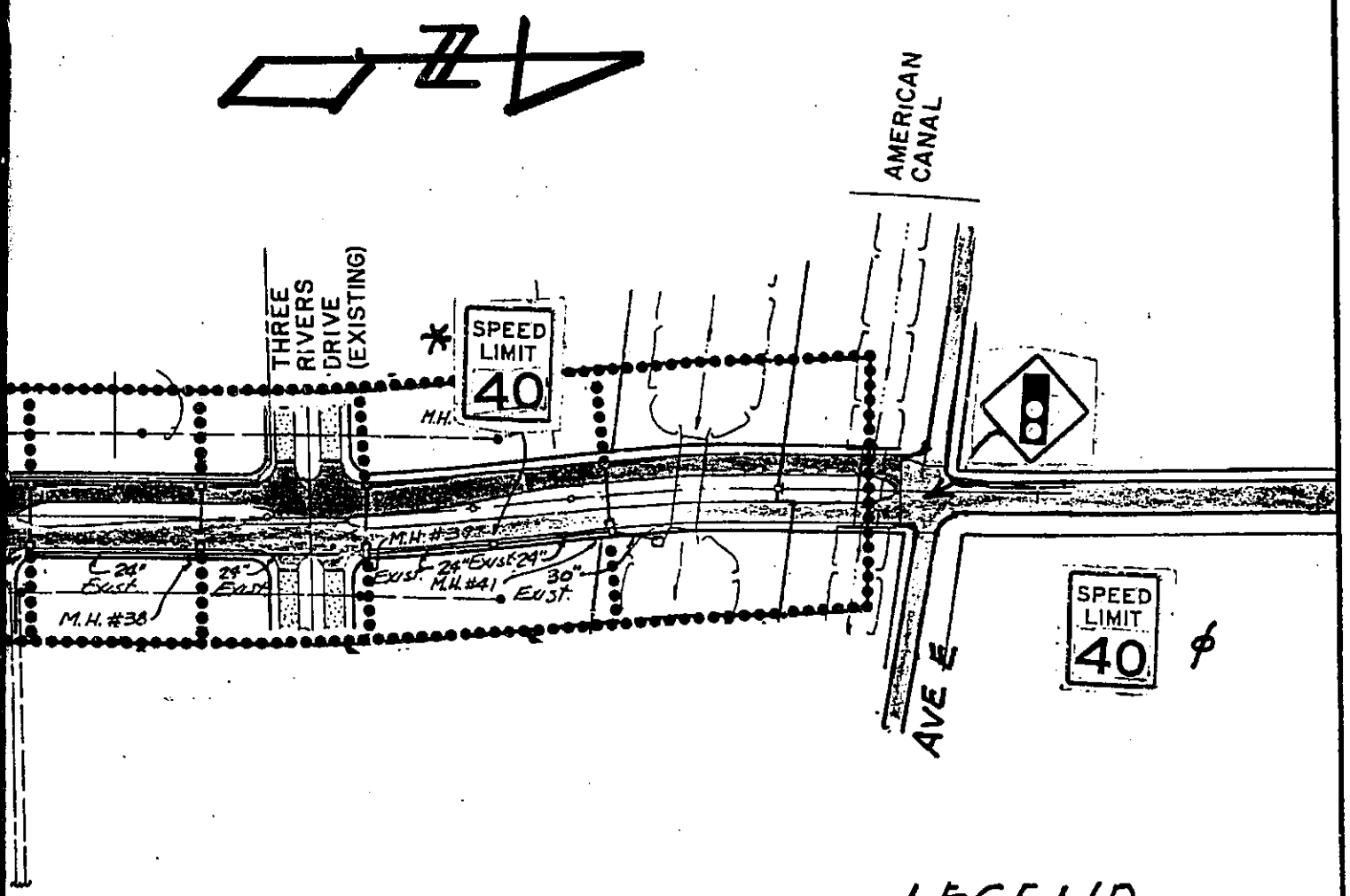
Sincerely,

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

AS PER ORIGINAL 58 1252



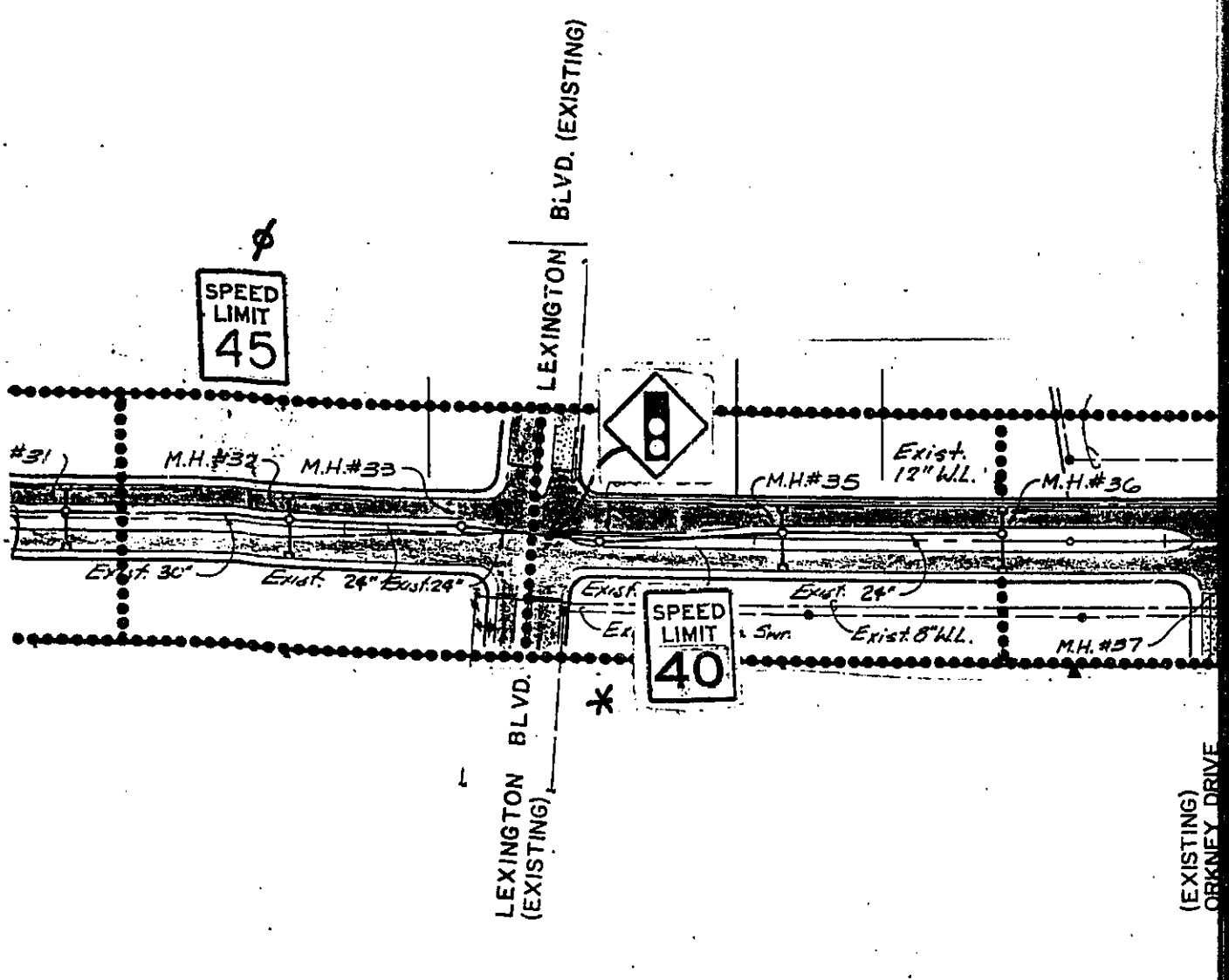
LEGEND

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

AS PER ORIGINAL

58 1253



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 27, 19 92.

STARTING WITH
FILM CODE NO. 92 Vol.58 Pg.0668

ENDING WITH
FILM CODE NO. 92 Vol.58 Pg. 1253

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 27 DAY OF APRIL, 19 92 STARTING WITH FILM CODE NUMBER 92 vol.58 pg. 1256.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

58 1256

45

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1992

On this the 27th day of January, 1992 at a Regular Session of the Commissioners Court with the following present:

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

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

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

County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

58 1257

ACTDISB
DB= ACCT92
0400 TEMP. EMERGENCY RELIEF PROGRAM

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0400000000000	NON-BUDGETED	.00	.00	13,026.81	-13,026.81	.00		-13,026.81
	TOTAL :	.00	.00	13,026.81	-13,026.81	.00		-13,026.81

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM					
01/22/92 MEH INVOICE : REGIS:001708 COMBO:053106 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 (26 CLIENTS)	CHECK-NO : 207410 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920122	2,850.40
01/22/92 MEH INVOICE : REGIS:001702 COMBO:053106 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 (1 CLIENT)	CHECK-NO : 207410 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920122	51.99
01/22/92 MEH INVOICE : REGIS:001706 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 BAMORE ROSENBERG	TX 77471	AS PER ATTACHED (4 CLIENTS) 042 OIL OVERCHARGE	CHECK-NO : 207412 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920122	501.80
01/22/92 MEH INVOICE : REGIS:001705 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND	TX 77469	AS PER ATTACHED (1 CLIENT) 042 OIL OVERCHARGE	CHECK-NO : 207413 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920122	63.41
01/22/92 MEH INVOICE : REGIS:001709 COMBO:053107 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 151297 HOUSTON LIGHTING & POWER CO P O BOX 1700 ATTN: CREDIT DEPT, MS GARIBAY HOUSTON	TX 77001	AS PER ATTACHED (21 CLIENTS) 042 OIL OVERCHARGE	CHECK-NO : 207433 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920122	2,675.17
01/22/92 MEH INVOICE : REGIS:001707 COMBO:053107 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151297 HOUSTON LIGHTING & POWER CO P O BOX 1700 ATTN: CREDIT DEPT, MS GARIBAY HOUSTON	TX 77001	AS PER ATTACHED (1 CLIENT)	CHECK-NO : 207433 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920122	150.00
				FG-KEY TOTAL USED	6,292.77

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0700 0000 0000 NON-BUDGETED	.00	.00	778.84	-778.84	.00		-778.84
TOTAL :	.00	.00	778.84	-778.84	.00		-778.84

58 126D

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0700 ENTEX CONTRIBUTION FUND				
01/22/92 MEH	VENDOR-NO : 000276	AS PER ATTACHED (9 CLIENTS)	CHECK-NO : 207414	400.23
INVOICE :	ENTEX		COMBINED NOW-ITEM	
REGIS:001703	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920122	
XREF-KEY : BA	RICHMOND TX 77469			
			FG-KEY TOTAL USED	400.23

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0	8	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

F G DPT 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

F & 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

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

58 1265

ACTDISB
DB= ACCT92
0804 ROAD & BRIDGE P.CT. # 4

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

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

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
090000000000	NON-BUDGETED	.00	.00	617.76	-617.76	.00		-617.76
	TOTAL :	.00	.00	617.76	-617.76	.00		-617.76

58 1267

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
01/22/92 MEH	VENDOR-NO : 000069	AS PER ATTACHED (9 CLIENTS)	CHECK-NO : 207411	321.41
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED NON-ITEM	
REGIS:001704	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: CREDIT DEPT		CHK-DATE:920122	
XREF KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	321.41

58 1268

ACTDISB
DB= ACCT92
1000 GENERAL FUND

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00000000 NON-BUDGETED	.00	.00	798,736.00	-798,736.00	.00		-798,736.00
TOTAL :	.00	.00	798,736.00	-798,736.00	.00		-798,736.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1100000000000	NON-BUDGETED	.00	.00	969.08	-969.08	.00		-969.08
	TOTAL :	.00	.00	969.08	-969.08	.00		-969.08

58 1270

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
01/27/92 BL	VENDOR-NO : 000068	DECEMBER 1991 STATEMENT	CHECK-NO : 000000	697.66
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:001204	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/27/92 BL	VENDOR-NO : 159559	INV 122789, 122788, 122717,	CHECK-NO : 000000	237.98
INVOICE :	FLAGSTAFF PLUMBING SUPPLY, INC	& 122985	COMBINED BILL-DAY	
REGIS:001183	10404 CASH ROAD, BLDG E, #400		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	STAFFORD TX 77477		ACC-DATE:12/31/91	
			FG-KEY TOTAL USED	935.64

58 1271

ACTDISB
DB= ACCT92
1200 FARM TO MARKET & LATERAL ROAD

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

F & 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	.00

58 1272

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1205	00	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1	2	06	00	000000 NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

F G DPT CIG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1207000000000 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
1208 00 000000	NON-BUDGETED	.00	.00	.00	.00	.00		.00
	TOTAL :	.00	.00	.00	.00	.00		.00

58 1276

ACTDISB — 00 ALL ORGANIZATIONS — PAGE 020
DB= ACCT92 — DISBURSEMENT BY DEPARTMENT LIST
1800 GUS GEORGE LAW ACADEMY FUND — DATE RANGE FROM 01/22/92 TO 01/27/92 — SAT, JAN 25, 1992, 2:38 AM

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1800 00 000000	NON-BUDGETED	.00	.00	4,813.63	-4,813.63	.00		-4,813.63
	TOTAL :	.00	.00	4,813.63	-4,813.63	.00		-4,813.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
01/22/92 MEH INVOICE : REGIS:001609 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 : 207418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920122 ACC-DATE:12/31/91	636.87
01/27/92 BL INVOICE : REGIS:001409 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	INV 10699A	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	40.00
01/27/92 BL INVOICE : REGIS:001411 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45710480	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	261.60
01/27/92 BL INVOICE : REGIS:001414 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 163594 ROCKWOOD CORP 136A LINCOLN BLVD MIDDLESEX NJ 08846	INV 87018600 & 87018964	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	84.00
01/27/92 BL INVOICE : REGIS:001419 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 156782 PHILLIPS, ROBERT H 3223 NORTHPARK DR MISSOURI CITY TX 77459	COORDINATION OF COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	600.00
			FG-KEY TOTAL USED	1,622.47

ACTDISB 00 ALL ORGANIZATIONS PAGE 022
DB= ACCT92 DISBURSEMENT BY DEPARTMENT LIST
2400 LIBRARY BUILDING AVAILABLE DATE RANGE FROM 01/22/92 TO 01/27/92 SAT, JAN 25, 1992, 2:38 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
2400 00000000	NON-BUDGETED		.00	.00	225,649.56	-225,649.56	.00	-225,649.56
	TOTAL :		.00	.00	225,649.56	-225,649.56	.00	-225,649.56

58 1279

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE					
01/27/92 BL INVOICE : REGIS:001388 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 155980 IDEA COMPUTERS, INC 300 JACKSON ST RICHMOND	TX 77469	INV 2780	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	690.00
01/27/92 BL INVOICE : REGIS:001384 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162736 DYNIX, INC 151 EAST 1700 SOUTH PROVO	UT 84605	INV 16671	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	21,866.00
01/27/92 BL INVOICE : REGIS:001387 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162687 CONGRESSIONAL QUARTERLY BKS P O BOX 7816 EDISON	NJ 08818	INV 1088535 & 1095703	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	184.08
01/27/92 BL INVOICE : REGIS:001388 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000314 GALE RESEARCH INC P O BOX 71701 CHICAGO	IL 60694	INV 3772883	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	53.53
01/27/92 BL INVOICE : REGIS:001389 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150043 H W WILSON CO 950 UNIVERSITY AVE BRONX	NY 10452	INV 91062729	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	54.00
01/27/92 BL INVOICE : REGIS:001390 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS	TX 75284	INV 20496590, 2CM12325, 20508104, & 20574574	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	48.05
01/27/92 BL INVOICE : REGIS:001391 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159695 MAC MILLAN PUBLISHING CO P O BOX 7777 W8775 PHILADELPHIA	PA 19175	INV L158454	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	110.00
01/27/92 BL INVOICE : REGIS:001392 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159695 MAC MILLAN PUBLISHING CO P O BOX 7777 W8775 PHILADELPHIA	PA 19175	INV L218345	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	91.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
01/27/92 BL INVOICE : REGIS:001393 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000525 REGENT BOOK CO, INC 101 A ROUTE 46 SADDLE BROOK NJ 07662	INV 70594	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	25.55
01/27/92 BL INVOICE : REGIS:001394 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000699 SOUTHWEST TEACHER SUPPLY 7497 S W FRWY HOUSTON TX 77074	INV 73882, 75025, & 75244	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	497.08
01/27/92 BL INVOICE : REGIS:001385 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163678 AUDIO EDITIONS P O BOX 6930 AUBURN CA 95604	INV 9109270021 & 9109270022	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	372.00
01/27/92 BL INVOICE : REGIS:001386 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 163668 CHURCHILL FILMS 12210 NEBRASKA AVENUE LOS ANGELES CA 90025	INV 63641	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	561.00
			FG-KEY TOTAL USED	24,552.39

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3000 00000000	NON-BUDGETED	.00	.00	2,076.26	-2,076.26	.00		-2,076.26
	TOTAL :	.00	.00	2,076.26	-2,076.26	.00		-2,076.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 D A SUPPLEMENTAL SALARY				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053150 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207457 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	905.48
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053150 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207457 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	69.27
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053150 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/24/92	CHECK-NO : 207457 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	63.38
			FG-KEY TOTAL USED	1,038.13

58 1283

ACTDIS8
DB= ACCT92
3200 LIBRARY DONATION ACCOUNT

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

F G DPT CI6 DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3200 00000000 NON-BUDGETED	.00	.00	1,577.81	-1,577.81	.00		-1,577.81
TOTAL :	.00	.00	1,577.81	-1,577.81	.00		-1,577.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
01/27/92 BL INVOICE : REGIS:001382 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 156846 MILCH, SHIELA	RECIPIENT OF FORT BEND COUNTY LIBRARY EMPLOYEE OF THE QUARTER AWARD - OCTOBER THRU DECEMBER 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	50.00
01/27/92 BL INVOICE : REGIS:001381 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163679 VISUAL ARTS COUNCIL OF FT BED C/O ELAINE FULLER 2202 COUNTRY CLUB SUGAR LAND TX 77478	TO REFUND REMAINING FUNDS TO THE VISUAL ARTS COUNCIL OF FORT BEND COUNTY CURRENTLY IN THE LIBRARY DONATION ACCOUNT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	698.99
			FG-KEY TOTAL USED	748.99

58 1285

ACTDIS8
DB= ACCT92
3400 DRAINAGE DIST. MAINT. AVAIL.

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3400 00000000	NON-BUDGETED	.00	.00	1489,447.00	-1489,447.00	.00		-1489,447.00
	TOTAL :	.00	.00	1489,447.00	-1489,447.00	.00		-1489,447.00

58 1286

ACTDISB
DB= ACCT92
3700 JAIL/JUVENILIE BUILDING FUND

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

F G DPT CIG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3700.00000000 NON-BUDGETED	.00	.00	390,254.75	-390,254.75	.00		-390,254.75
TOTAL :	.00	.00	390,254.75	-390,254.75	.00		-390,254.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3700 JAIL/JUVENILIE BUILDING FUND				
01/27/92 BL	VENDOR-NO : 000684	ARCHITECTURAL SERVICES	CHECK-NO : 000000	34,242.75
INVOICE :	DI STEFANO/SANTOPETRO ARCH INC	FORT BEND COUNTY JUVENILE	COMBINED BILL-DAY	
REGIS:001174	10260 WESTHEIMER, STE 390	DETENTION FACILITIES	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77042			
			FG-KEY TOTAL USED	34,242.75

58 1288

ACTDISB
DB= ACCT92
4000 FBC EMPLOYEE BENEFIT FUND

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
400000000000	NON-BUDGETED	.00	.00	317,421.47	-317,421.47	.00		-317,421.47
	TOTAL :	.00	.00	317,421.47	-317,421.47	.00		-317,421.47

58 1289

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND					
01/22/92 ANN	VENDOR-NO : 155874	MEDICAL 33033.32		CHECK-NO : 999998	37,804.12
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL 4770.80		COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518 COMM. BANKING II			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATT: ANNIE WAHOWSKI			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292				
01/23/92 MEH	VENDOR-NO : 155874	MEDICAL	16013.40	CHECK-NO : 999998	19,023.00
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL	3009.60	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518 COMM. BANKING II			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATT: ANNIE WAHOWSKI			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77292				
01/24/92 ANN	VENDOR-NO : 155874	MEDICAL 14039.87		CHECK-NO : 999998	15,150.97
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL 1111.10		COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518 COMM. BANKING II			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ANNIE WAHOWSKI			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77292				
				FG-KEY TOTAL USED	71,978.09

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
442300000000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
	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 G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4425.00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4426 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

58 1294

ACTDISB
DB= ACCT92
4427 REVENUE SHARING EP #15

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

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

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

F G OPT CT6 DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5000 00000000 NON-BUDGETED	.00	.00	2234,958.07	-2234,958.07	.00		-2234,958.07
TOTAL :	.00	.00	2234,958.07	-2234,958.07	.00		-2234,958.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161571	1,586.39
INVOICE :	CORDES, ROY L.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 02427.03 FICA 00185.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00413.15 PEN. 00169.89	CHK-DATE:920124	
XREF KEY : PR1452782862		0001	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161572	645.85
INVOICE :	HANEY, MARGARET M.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00924.00 FICA 00070.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.55 PEN. 00064.68	CHK-DATE:920124	
XREF-KEY : PR1456960884		0001	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161573	781.34
INVOICE :	LANDRY, NORMA JEAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01241.00 FICA 00092.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00186.64 PEN. 00086.87	CHK-DATE:920124	
XREF-KEY : PR1461703064		0001	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161574	793.94
INVOICE :	DAVIS, SHIRLEY ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01095.00 FICA 00083.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00131.41 PEN. 00076.65	CHK-DATE:920124	
XREF-KEY : PR1459625302		0002	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161575	365.25
INVOICE :	DE LUNA, CYNTHIA ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00735.00 FICA 00053.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.05 PEN. 00051.45	CHK-DATE:920124	
XREF-KEY : PR1451190672		0002	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161576	446.79
INVOICE :	DESHAZO, KAREN J.		REVERSAL OF NET SALARIES	SINGLE NON-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:920124	
XREF-KEY : PR1461086433		0002	M-WH DCOMP 00010.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161577	470.68
INVOICE :	DODSON, SANDRA K.		REVERSAL OF NET SALARIES	SINGLE NON-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:920124	
XREF-KEY : PR1459085527		0002	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161578	734.91
INVOICE :	EASLEY, JAN SMELKER		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01058.00 FICA 00078.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00121.94 PEN. 00074.06	CHK-DATE:920124	
XREF-KEY : PR1433724074		0002	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461371279	VENDOR-NO : 000809 FLORES, LAURA MONICA	0002	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00240.00 FICA 00018.36 WH-TX 00015.23 PEN. M-WH DCOMP	CHECK-NO : 161579 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	206.41
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462640448	VENDOR-NO : 000809 FULGHAM, BETTY	0002	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00749.00 FICA 00054.86 WH-TX 00078.35 PEN. 00052.43 M-WH DCOMP	CHECK-NO : 161580 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	481.43
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1464234610	VENDOR-NO : 000809 GURECKY, DEBBIE JEAN	0002	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00745.00 FICA 00054.38 WH-TX 00077.45 PEN. 00052.15 M-WH DCOMP	CHECK-NO : 161581 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	522.64
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454593772	VENDOR-NO : 000809 HERNANDEZ, CYNTHIA INEZ	0002	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00703.00 FICA 00053.78 WH-TX 00077.30 PEN. 00049.21 M-WH DCOMP	CHECK-NO : 161582 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	440.71
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463411539	VENDOR-NO : 000809 HERNANDEZ, SAN JUANITA	0002	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00059.16 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 161583 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	379.89
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1138466020	VENDOR-NO : 000809 ISLAM, SHERRIFA	0002	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00688.00 FICA 00050.72 WH-TX 00057.61 PEN. 00048.16 M-WH DCOMP	CHECK-NO : 161584 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	506.51
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459396081	VENDOR-NO : 000809 JANCZAK, SANDRA	0002	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00050.77 WH-TX 00070.89 PEN. 00048.86 M-WH DCOMP	CHECK-NO : 161585 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	430.85
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457754367	VENDOR-NO : 000809 JUAREZ, MICHELE	0002	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00074.81 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 161586 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	428.75

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161587	463.04
INVOICE :	KUBECZKA, PATRICIA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00740.00	FICA 00053.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00036.94	PEN. 00051.80	CHK-DATE:920124	
XREF-KEY : PR1464299699		0002	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161588	396.94
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:920124	
XREF-KEY : PR1467946367		0002	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161589	431.33
INVOICE :	LOYA, EVA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00680.00	FICA 00052.02	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.82	PEN. 00047.60	CHK-DATE:920124	
XREF-KEY : PR1458154459		0002	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161590	605.01
INVOICE :	MAINES, JANE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00994.00	FICA 00071.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00121.93	PEN. 00069.58	CHK-DATE:920124	
XREF-KEY : PR1456381367		0002	M-WH	DCOMP 00064.10		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161591	451.57
INVOICE :	MARSHALL, MARY N		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00053.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00064.88	PEN. 00049.00	CHK-DATE:920124	
XREF-KEY : PR1457486368		0002	M-WH	DCOMP 00080.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161592	442.18
INVOICE :	MARTIN, GLORIA GARCIA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00624.00	FICA 00045.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.91	PEN. 00043.68	CHK-DATE:920124	
XREF-KEY : PR1457069318		0002	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161593	323.46
INVOICE :	MARTINEZ, MARY JANE C		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00666.00	FICA 00048.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.36	PEN. 00046.62	CHK-DATE:920124	
XREF-KEY : PR1449159699		0002	M-WH	DCOMP 00012.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161594	400.53
INVOICE :	MCGEE, DEBRA L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00715.00	FICA 00052.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.26	PEN. 00050.05	CHK-DATE:920124	
XREF-KEY : PR1454921325		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161595	527.51
INVOICE :	MESSINA, DANA SHARON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00746.00	FICA 00054.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.59	PEN. 00052.22	CHK-DATE:920124	
XREF-KEY : PR1465945325		0002	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161596	478.02
INVOICE :	MUNOZ, LINDA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00845.00	FICA 00062.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.20	PEN. 00059.15	CHK-DATE:920124	
XREF-KEY : PR1459310296		0002	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161597	535.94
INVOICE :	NAWARA, GLADYS MAE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00837.00	FICA 00058.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00064.91	PEN. 00058.59	CHK-DATE:920124	
XREF-KEY : PR1456196211		0002	M-WH	DCOMP 00041.53		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161598	419.70
INVOICE :	NICHOLS, KAREN ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00595.00	FICA 00042.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00056.52	PEN. 00041.65	CHK-DATE:920124	
XREF-KEY : PR1458941605		0002	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161599	501.89
INVOICE :	PHILLIPS, CAROL JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00735.00	FICA 00056.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.19	PEN. 00051.45	CHK-DATE:920124	
XREF-KEY : PR1455159559		0002	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161600	103.01
INVOICE :	RANDOLPH, PAULINE F		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00852.00	FICA 00062.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.37	PEN. 00059.64	CHK-DATE:920124	
XREF-KEY : PR1460133699		0002	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161601	451.43
INVOICE :	REYES, LUCIE VARGAS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00683.00	FICA 00052.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.51	PEN. 00047.81	CHK-DATE:920124	
XREF-KEY : PR1460573264		0002	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161602	341.03
INVOICE :	RIVERA, MARIA I.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00624.00	FICA 00047.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.55	PEN. 00043.68	CHK-DATE:920124	
XREF-KEY : PR1449336194		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161603	435.90
INVOICE :	ROSNIAK, ANNETTE LUCILLE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00600.00	FICA 00045.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.20	PEN. 00042.00	CHK-DATE:920124	
XREF-KEY : PR1454430121		0002	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161604	400.89
INVOICE :	RUNGE, MELISSA M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00656.00	FICA 00050.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.01	PEN. 00045.92	CHK-DATE:920124	
XREF KEY : PR1467498824		0002	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161605	350.74
INVOICE :	SANTA CRUZ, ORALIA JAMIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00698.00	FICA 00050.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00057.62	PEN. 00048.86	CHK-DATE:920124	
XREF KEY : PR1450117229		0002	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161606	429.68
INVOICE :	SEGURA, ANABELIA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00678.00	FICA 00049.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.41	PEN. 00047.46	CHK-DATE:920124	
XREF KEY : PR1453418968		0002	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161607	454.35
INVOICE :	STAVINOHA, JOAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00698.00	FICA 00052.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.99	PEN. 00048.86	CHK-DATE:920124	
XREF KEY : PR1462580751		0002	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161608	537.00
INVOICE :	SUPAK, JENEANE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00720.00	FICA 00053.17	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00036.11	PEN. 00050.40	CHK-DATE:920124	
XREF KEY : PR1460780919		0002	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161609	439.75
INVOICE :	TWARDOWSKI, CINDY ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00600.00	FICA 00045.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.35	PEN. 00042.00	CHK-DATE:920124	
XREF-KEY : PR1450216279		0002	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161610	443.87
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:920124	
XREF KEY : PR1449210664		0002	M-WH	DCOMP		

58 1302

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161611	331.54
INVOICE :	WHALEY, BENILDA E.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00600.00 FICA 00043.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00043.95 PEN. 00042.00	CHK-DATE:920124	
XREF-KEY : PR1052326839		0002	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161612	1,230.11
INVOICE :	WILSON, DIANNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01792.04 FICA 00132.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00207.43 PEN. 00125.44	CHK-DATE:920124	
XREF-KEY : PR1450845057		0002	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161613	437.56
INVOICE :	YEOMANS, ALICIA ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00724.00 FICA 00052.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00074.52 PEN. 00050.68	CHK-DATE:920124	
XREF KEY : PR1456415745		0002	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161614	374.47
INVOICE :	ALMAZAN, KATHY A.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00495.00 FICA 00035.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00024.92 PEN. 00034.65	CHK-DATE:920124	
XREF KEY : PR1462615991		0003	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161615	411.65
INVOICE :	BALDERRAMA, ORALIA P.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00576.00 FICA 00044.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00045.74 PEN. 00040.32	CHK-DATE:920124	
XREF-KEY : PR1450519780		0003	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161616	392.28
INVOICE :	BARBAROW, PAULA JO		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00576.00 FICA 00041.45	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00067.72 PEN. 00040.32	CHK-DATE:920124	
XREF-KEY : PR1509602072		0003	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161617	348.30
INVOICE :	BLACKMAN, ANNETTE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00495.00 FICA 00035.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00042.57 PEN. 00034.65	CHK-DATE:920124	
XREF KEY : PR1454136159		0003	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161618	677.13
INVOICE :	BOURG, LYDIA C		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01099.00 FICA 00084.08	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00153.93 PEN. 00076.93	CHK-DATE:920124	
XREF-KEY : PR1040529067		0003	M-WH DCOMP 00075.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161619	578.67
INVOICE :	CASTILLO, ELIZABETH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00778.00	FICA 00057.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.86	PEN. 00054.46	CHK-DATE:920124	
XREF KEY : PR1454138432		0003	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161620	482.75
INVOICE :	DESHAZO, JULIE M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00804.00	FICA 00058.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.18	PEN. 00056.28	CHK-DATE:920124	
XREF KEY : PR1464342282		0003	M-WH	DCOMP 00070.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161621	1,050.54
INVOICE :	GAINES, MARSHA P		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01782.04	FICA 00136.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00220.43	PEN. 00124.74	CHK-DATE:920124	
XREF-KEY : PR1467607030		0003	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161622	350.63
INVOICE :	GARCIA, LISA M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00478.00	FICA 00034.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00027.85	PEN. 00033.46	CHK-DATE:920124	
XREF KEY : PR1465438676		0003	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161623	530.41
INVOICE :	GARNER, LAURA L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00865.00	FICA 00063.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.38	PEN. 00060.55	CHK-DATE:920124	
XREF KEY : PR1456495765		0003	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161624	451.10
INVOICE :	GILBERT, BARBARA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00674.00	FICA 00048.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.54	PEN. 00047.18	CHK-DATE:920124	
XREF-KEY : PR1452701276		0003	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161625	717.50
INVOICE :	HARMS, JUDITH A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01048.00	FICA 00077.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00142.06	PEN. 00073.36	CHK-DATE:920124	
XREF-KEY : PR1346428976		0003	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161626	384.37
INVOICE :	HARRIS, VERONICA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00757.00	FICA 00055.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.12	PEN. 00052.99	CHK-DATE:920124	
XREF KEY : PR1466172363		0003	M-WH	DCOMP		

ACTDISB
DB= ACCT92
5000 FORT BEND COUNTY PAYROLL FUND

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453424007	VENDOR-NO : 000809 HARTFIEL, JOANN	0003	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00045.52 WH-TX 00075.50 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 161627 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	432.33
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467232206	VENDOR-NO : 000809 JACKSON, KIM YVETTE	0003	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00037.16 WH-TX 00046.32 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 161628 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	367.64
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457370878	VENDOR-NO : 000809 JOHNSON, KODELLE VANESIA	0003	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00059.46 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 161629 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	350.22
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450337138	VENDOR-NO : 000809 LEAL, BEATRICE	0003	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00033.94 WH-TX 00040.20 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 161630 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	336.17
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452294147	VENDOR-NO : 000809 MACHA, TERESA ANN	0003	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.01 WH-TX 00071.31 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 161631 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	495.38
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460517919	VENDOR-NO : 000809 MALDONADO, MONICA	0003	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00576.00 FICA 00044.06 WH-TX 00046.31 PEN. 00040.32 M-WH DCOMP	CHECK-NO : 161632 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	395.31
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453493716	VENDOR-NO : 000809 MARIK, WENDELIN ANN	0003	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00036.57 WH-TX 00045.91 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 161633 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	337.06
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449781957	VENDOR-NO : 000809 MARTINEZ, ALICIA G.	0003	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00778.00 FICA 00056.89 WH-TX 00082.05 PEN. 00054.46 M-WH DCOMP	CHECK-NO : 161634 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	549.37

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161635	425.90
INVOICE :	MEYEN, APRIL LINETTE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00586.00	FICA 00044.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.25	PEN. 00041.02	CHK-DATE:920124	
XREF-KEY : PR1458715087		0003	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161636	411.49
INVOICE :	MOORE, TAMMY AGNES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00581.00	FICA 00042.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.91	PEN. 00040.67	CHK-DATE:920124	
XREF-KEY : PR1455159715		0003	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161637	420.39
INVOICE :	MORELLO, KAREN J.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00666.00	FICA 00048.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00066.43	PEN. 00046.62	CHK-DATE:920124	
XREF KEY : PR1452965599		0003	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161638	145.45
INVOICE :	MORENO, LENORA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00157.50	FICA 00012.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920124	
XREF-KEY : PR1511562487		0003	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161639	422.39
INVOICE :	NEWSOM, BESSIE LAVERNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00581.00	FICA 00041.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00041.88	PEN. 00040.67	CHK-DATE:920124	
XREF-KEY : PR1465844537		0003	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161640	482.70
INVOICE :	ORSAK, MARJORIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00745.00	FICA 00054.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00109.49	PEN. 00052.15	CHK-DATE:920124	
XREF-KEY : PR1462606761		0003	M-WH	DCOMP 00012.05		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161641	374.52
INVOICE :	PAGE, VICKY D		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00698.00	FICA 00050.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00057.62	PEN. 00048.86	CHK-DATE:920124	
XREF-KEY : PR1587827558		0003	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161642	235.96
INVOICE :	PEREZ, AMELIA T.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00276.46	FICA 00021.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00019.35	CHK-DATE:920124	
XREF-KEY : PR1466725962		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161643	302.20
INVOICE :	POLLOCK, MARY ELLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00385.00	FICA 00029.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00006.40	PEN. 00026.95	CHK-DATE:920124	
XREF KEY : PR1454826308		0003	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161644	438.75
INVOICE :	PRING, CHERYL ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00586.00	FICA 00044.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.40	PEN. 00041.02	CHK-DATE:920124	
XREF KEY : PR1450849170		0003	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161645	374.77
INVOICE :	RAMIREZ, MARIA ESMERALDA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00495.00	FICA 00037.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00047.71	PEN. 00034.65	CHK-DATE:920124	
XREF KEY : PR1457082368		0003	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161646	409.70
INVOICE :	RENFROW, AGNES MILLS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00581.00	FICA 00041.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.57	PEN. 00040.67	CHK-DATE:920124	
XREF-KEY : PR1454588635		0003	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161647	567.56
INVOICE :	RICHTER, JUDITH (JUDY) KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00765.00	FICA 00058.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00085.37	PEN. 00053.55	CHK-DATE:920124	
XREF-KEY : PR1454845395		0003	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161648	320.51
INVOICE :	ROSE, MELISSA DIANE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00347.06	FICA 00026.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920124	
XREF-KEY : PR1202606848		0003	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161649	320.22
INVOICE :	SALAZAR, ESTHER		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00400.00	FICA 00030.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00021.18	PEN. 00028.00	CHK-DATE:920124	
XREF KEY : PR1460044426		0003	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161650	565.96
INVOICE :	SALINAS, DIANA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00819.00	FICA 00062.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.75	PEN. 00057.33	CHK-DATE:920124	
XREF-KEY : PR1454219318		0003	M-WH 00025.00	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460786728	VENDOR-NO : 000809 SCHULTZ, PATSY ANN	0003	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00711.00 FICA 00051.77 WH-TX 00072.70 PEN. 00049.77 M-WH DCOMP	CHECK-NO : 161651 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	447.53
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1467158624	VENDOR-NO : 000809 STATON, TAMMY LYNN	0003	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.25 WH-TX 00029.30 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 161652 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	361.57
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1451801901	VENDOR-NO : 000809 STELL, KAREN C.	0003	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00656.00 FICA 00047.74 WH-TX 00060.95 PEN. 00045.92 M-WH DCOMP 00029.50	CHECK-NO : 161653 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	439.96
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456197947	VENDOR-NO : 000809 THOMAS, ARTHERINE C	0003	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00666.00 FICA 00048.33 WH-TX 00053.16 PEN. 00046.62 M-WH DCOMP	CHECK-NO : 161654 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	408.66
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454431590	VENDOR-NO : 000809 VELEZ, YOLANDA G	0003	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00676.00 FICA 00051.18 WH-TX 00095.76 PEN. 00047.32 M-WH DCOMP	CHECK-NO : 161655 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	374.81
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1516464100	VENDOR-NO : 000809 WEEKS, YVONNE A	0003	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00842.00 FICA 00064.41 WH-TX 00119.96 PEN. 00058.94 M-WH DCOMP	CHECK-NO : 161656 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	598.69
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457499076	VENDOR-NO : 000809 WEST, NORMA C.	0003	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00661.00 FICA 00048.12 WH-TX 00079.92 PEN. 00046.27 M-WH DCOMP	CHECK-NO : 161657 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	387.76
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0C000000000000 XREF-KEY : PR1455529431	VENDOR-NO : 000809 WEYAND, NANCY	0003	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00440.00 FICA 00033.66 WH-TX 00040.03 PEN. 00030.80 M-WH DCOMP	CHECK-NO : 161658 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	335.51

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1455082927	VENDOR-NO : 000809 WHITE, LISA K.	0003	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00450.77 FICA 00034.49 WH-TX 00055.38 PEN. 00031.55 M-WH DCOMP		CHECK-NO : 161659 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	295.12
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1412445109	VENDOR-NO : 000809 WILLIAMS, MARY FRANCES	0003	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00556.00 FICA 00042.53 WH-TX 00043.52 PEN. 00038.92 M-WH DCOMP		CHECK-NO : 161660 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	431.03
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436664565	VENDOR-NO : 000809 WILLIAMS, MYRTLE BENTLEY	0003	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00581.00 FICA 00041.83 WH-TX 00054.57 PEN. 00040.67 M-WH DCOMP		CHECK-NO : 161661 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	309.70
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449159679	VENDOR-NO : 000809 WITTNEBEN, PAMELA K	0003	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01179.00 FICA 00090.20 WH-TX 00143.12 PEN. 00082.53 M-WH DCOMP		CHECK-NO : 161662 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	615.28
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461701752	VENDOR-NO : 000809 ZGABAY, BETTY ELAINE	0003	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00656.00 FICA 00050.18 WH-TX 00084.01 PEN. 00045.92 M-WH DCOMP		CHECK-NO : 161663 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	475.89
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1467921244	VENDOR-NO : 000809 ADAMS, WILLIAM GLENN	0004	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00520.39 FICA 00039.81 WH-TX 00051.25 PEN. 00036.43 M-WH DCOMP		CHECK-NO : 161664 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	358.67
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460507486	VENDOR-NO : 000809 BACA, DOROTHY J	0004	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01059.00 FICA 00081.02 WH-TX 00111.68 PEN. 00074.13 M-WH DCOMP 00098.00		CHECK-NO : 161665 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	662.24
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430680548	VENDOR-NO : 000809 BRIDGES, BILLYE J	0004	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00779.00 FICA 00059.60 WH-TX 00081.32 PEN. 00054.53 M-WH DCOMP 00040.00		CHECK-NO : 161666 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	479.32

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161667	603.04
INVOICE :	BRINKMEYER, CHARLENE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00868.00 FICA 00066.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00111.79 PEN. 00060.76	CHK-DATE:920124	
XREF KEY : PR1462783102		0004	M-WH DCOMP 00012.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161668	442.60
INVOICE :	DAVIDSON, ESTER LEE		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:920124	
XREF KEY : PR1462927954		0004	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161669	86.83
INVOICE :	FRANKLIN, MAGDNALENE O.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00619.00 FICA 00044.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.87 PEN. 00043.33	CHK-DATE:920124	
XREF-KEY : PR1450760029		0004	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161670	396.04
INVOICE :	GARCIA, CATALINA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00507.00 FICA 00038.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00036.69 PEN. 00035.49	CHK-DATE:920124	
XREF KEY : PR1460474733		0004	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161671	251.15
INVOICE :	GARCIA, SANDRA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00315.00 FICA 00024.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00039.75 PEN.	CHK-DATE:920124	
XREF KEY : PR1463477162		0004	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161672	415.52
INVOICE :	HACKETT, LORALYN N.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00600.00 FICA 00045.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.35 PEN. 00042.00	CHK-DATE:920124	
XREF KEY : PR1452412047		0004	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161673	225.67
INVOICE :	HAJDIK, KAREN 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:920124	
XREF-KEY : PR1452479043		0004	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161674	222.68
INVOICE :	HALSTEAD, SUSAN ROSE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00693.00 FICA 00047.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.06 PEN. 00048.51	CHK-DATE:920124	
XREF-KEY : PR1465780947		0004	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1510602860	VENDOR-NO : 000809 HART, CAROLYN SUE	0004	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00042.90 WH-TX 00070.37 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 161675 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	405.85
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460785211	VENDOR-NO : 000809 HOPKINS, GLORY	0004	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01772.04 FICA 00133.65 WH-TX 00195.34 PEN. 00124.04 M-WH DCOMP 00050.00	CHECK-NO : 161676 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,230.61
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1462973684	VENDOR-NO : 000809 HYNSON, KELLY ELIZABETH	0004	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00180.00 FICA 00013.77 WH-TX 00006.23 PEN. M-WH DCOMP	CHECK-NO : 161677 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	160.00
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456830754	VENDOR-NO : 000809 HYNSON, TODD DAVIDSON	0004	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00200.00 FICA 00015.30 WH-TX 00009.23 PEN. M-WH DCOMP	CHECK-NO : 161678 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	175.47
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457727288	VENDOR-NO : 000809 JACK, JANICE MARIE	0004	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00044.99 WH-TX 00061.19 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 161679 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	440.24
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065370	VENDOR-NO : 000809 JACKSON, RUBY	0004	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00206.25 FICA 00015.78 WH-TX PEN. M-WH DCOMP	CHECK-NO : 161680 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	190.47
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452688785	VENDOR-NO : 000809 JETTER, DIANA	0004	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00079.26 WH-TX 00095.35 PEN. 00073.01 M-WH DCOMP 00012.00	CHECK-NO : 161681 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	748.15
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1547789901	VENDOR-NO : 000809 KALISEK, URAINA A. (TUTY)	0004	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00045.52 WH-TX 00061.66 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 161682 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	346.17

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458069039	VENDOR-NO : 000809 KUBAN, KELLI R.	0004	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX PEN. 00041.30 M-WH DCOMP		CHECK-NO : 161683 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	469.33
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463217248	VENDOR-NO : 000809 MARTINEZ, EMILIA COMPEAN	0004	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00042.90 WH-TX 00070.37 PEN. 00041.65 M-WH DCOMP		CHECK-NO : 161684 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	355.85
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456219914	VENDOR-NO : 000809 MEUTH, SUSAN K.	0004	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00035.50 WH-TX 00016.84 PEN. 00032.48 M-WH DCOMP		CHECK-NO : 161685 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	369.95
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1620033099	VENDOR-NO : 000809 MOBLEY, DOLORES EDITH	0004	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00292.50 FICA 00022.38 WH-TX 00022.53 PEN. M-WH DCOMP		CHECK-NO : 161686 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	247.59
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1451942616	VENDOR-NO : 000809 MORALES, REBECCA L	0004	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00349.62 FICA 00026.75 WH-TX 00011.13 PEN. 00024.47 M-WH DCOMP 00024.00		CHECK-NO : 161687 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	231.34
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452442651	VENDOR-NO : 000809 MOUNCE, BILLIE A	0004	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00664.00 FICA 00050.80 WH-TX 00014.28 PEN. 00046.48 M-WH DCOMP 00030.00		CHECK-NO : 161688 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	522.44
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1499669842	VENDOR-NO : 000809 MUSGROVE, TERESA S.	0004	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00061.54 PEN. 00041.30 M-WH DCOMP		CHECK-NO : 161689 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	442.02
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466867637	VENDOR-NO : 000809 MYERS, LINDA MORRIS	0004	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00425.22 FICA 00032.53 WH-TX 00025.28 PEN. 00029.77 M-WH DCOMP		CHECK-NO : 161690 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	252.64

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161691	545.79
INVOICE :	PRIHODA, ANNETTE ZWAHR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00780.00	FICA 00057.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00065.66	PEN. 00054.60	CHK-DATE:920124	
XREF KEY : PR1457279221		0004	M-WH	DCOMP 00022.67		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161692	638.68
INVOICE :	SCHELLBERG, BARBARA JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00885.00	FICA 00067.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00068.94	PEN. 00061.95	CHK-DATE:920124	
XREF KEY : PR1455081131		0004	M-WH	DCOMP 00035.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161693	368.47
INVOICE :	SIRLS, ADRIANNE R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00449.00	FICA 00034.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00014.75	PEN. 00031.43	CHK-DATE:920124	
XREF-KEY : PR1413376413		0004	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161694	356.27
INVOICE :	SMITH, KAREN S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00469.00	FICA 00033.26	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00012.41	PEN. 00032.83	CHK-DATE:920124	
XREF KEY : PR1467536905		0004	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161695	331.88
INVOICE :	WARMKE, ANNETTE W.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00763.00	FICA 00058.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00075.34	PEN. 00053.41	CHK-DATE:920124	
XREF-KEY : PR1465722669		0004	M-WH	DCOMP 00065.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161696	358.37
INVOICE :	WELCH, RHONDA SUE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00060.96	PEN. 00041.30	CHK-DATE:920124	
XREF KEY : PR1458296398		0004	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161697	446.24
INVOICE :	WHEAT, RITA G.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00595.00	FICA 00042.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00029.98	PEN. 00041.65	CHK-DATE:920124	
XREF-KEY : PR1459418978		0004	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161698	716.78
INVOICE :	WILE, JANICE SUE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01048.00	FICA 00080.18	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00123.35	PEN. 00073.36	CHK-DATE:920124	
XREF-KEY : PR1440463230		0004	M-WH	DCOMP 00010.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161699	458.69
INVOICE :	DAWSON, TOMI GAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00669.00	FICA 00048.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00080.69	PEN. 00046.83	CHK-DATE:920124	
XREF-KEY : PR1461964853		0005	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161700	1,093.20
INVOICE :	GRAYLESS, ROBERT N		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02234.30	FICA 00168.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00304.49	PEN. 00156.40	CHK-DATE:920124	
XREF KEY : PR1451649931		0005	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161701	546.39
INVOICE :	HANCOCK, MARY M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01159.00	FICA 00086.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00155.20	PEN. 00081.13	CHK-DATE:920124	
XREF KEY : PR1459668047		0005	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161702	808.07
INVOICE :	HARPER, MATTHEW E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01099.00	FICA 00082.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.14	PEN. 00076.93	CHK-DATE:920124	
XREF KEY : PR1463967322		0005	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161703	784.66
INVOICE :	JANKOWSKI, JOSEPHINE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01110.00	FICA 00083.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.51	PEN. 00077.70	CHK-DATE:920124	
XREF-KEY : PR1467609496		0005	M-WH	DCOMP 00025.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161704	224.08
INVOICE :	KELLEY, SHANNON D.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00280.00	FICA 00021.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00034.50	PEN.	CHK-DATE:920124	
XREF KEY : PR1460135361		0005	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161705	347.49
INVOICE :	KIRKPATRICK, JAMES RAYMOND JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01690.00	FICA 00122.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00197.54	PEN. 00118.30	CHK-DATE:920124	
XREF-KEY : PR1451022834		0005	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161706	576.53
INVOICE :	LEONHARDT, MICHALENE ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00794.00	FICA 00060.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.15	PEN. 00055.58	CHK-DATE:920124	
XREF-KEY : PR1462698644		0005	M-WH	DCOMP		

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1411847635	VENDOR-NO : 000809 LINDSEY, BEVERLY ANN	0005	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00864.00 FICA 00064.19 WH-TX 00095.43 PEN. 00060.48 M-WH DCOMP		CHECK-NO : 161707 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	618.90
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449504729	VENDOR-NO : 000809 LIVELY, WILLIAM WHITTY	0005	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00879.00 FICA 00067.25 WH-TX 00101.27 PEN. 00061.53 M-WH DCOMP		CHECK-NO : 161708 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	648.95
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454960792	VENDOR-NO : 000809 MONCADA, DOLORES	0005	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01049.00 FICA 00077.25 WH-TX 00078.23 PEN. 00073.43 M-WH DCOMP 00011.07		CHECK-NO : 161709 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	675.40
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451544137	VENDOR-NO : 000809 OBERHOFF, MILDRED	0005	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01078.00 FICA 00082.47 WH-TX 00129.03 PEN. 00075.46 M-WH DCOMP		CHECK-NO : 161710 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	791.04
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451585068	VENDOR-NO : 000809 POWERS, DIANE	0005	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00973.00 FICA 00074.44 WH-TX 00096.84 PEN. 00068.11 M-WH DCOMP 00117.00		CHECK-NO : 161711 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	616.61
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1193461826	VENDOR-NO : 000809 SIMEON, SAMPAGUITA ANDRADE	0005	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01613.00 FICA 00121.49 WH-TX 00181.02 PEN. 00112.91 M-WH DCOMP 00037.50		CHECK-NO : 161712 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	960.08
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466192053	VENDOR-NO : 000809 GUTIERREZ, DIANA	0006	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00061.10 PEN. 00041.37 M-WH DCOMP		CHECK-NO : 161713 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	409.09
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461629464	VENDOR-NO : 000809 HYDE, MARIAN GALE	0006	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00074.18 PEN. 00061.25 M-WH DCOMP		CHECK-NO : 161714 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	585.43

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438704955	VENDOR-NO : 000809 HYNSON, KATHY K	0006	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01793.73 FICA 00134.60 WH-TX 00104.32 PEN. 00125.56 M-WH DCOMP	CHECK-NO : 161715 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	697.48
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460677918	VENDOR-NO : 000809 NIEMEYER, MICHELE RENEE	0006	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00248.63 FICA 00019.03 WH-TX 00029.79 PEN. M-WH DCOMP	CHECK-NO : 161716 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	199.81
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459667881	VENDOR-NO : 000809 PHILIPS, ROBERTA R	0006	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00090.42 WH-TX 00186.54 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 161717 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	822.30
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462316895	VENDOR-NO : 000809 SCHNEIDER, JANET LEE	0006	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00055.99 WH-TX 00067.50 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 161718 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	323.04
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1467905141	VENDOR-NO : 000809 SURY, MARGARET ANN	0006	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00954.00 FICA 00070.54 WH-TX 00106.95 PEN. 00066.78 M-WH DCOMP	CHECK-NO : 161719 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	677.80
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450493918	VENDOR-NO : 000809 CRAWFORD, REBECCA P	0007	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00649.00 FICA 00049.65 WH-TX 00069.77 PEN. 00045.43 M-WH DCOMP	CHECK-NO : 161720 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	479.15
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450113624	VENDOR-NO : 000809 JANCZAK, GLORIA J.	0007	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00058.47 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 161721 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	429.70
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454847462	VENDOR-NO : 000809 KUCERA, SANDRA ANN	0007	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00973.00 FICA 00074.44 WH-TX 00147.42 PEN. 00068.11 M-WH DCOMP 00038.75	CHECK-NO : 161722 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	610.96

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455231208	VENDOR-NO : 000809 MIKESKA, PHYLLIS KAY	0007	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00059.12 WH-TX 00082.57 PEN. 00056.49 M-WH DCOMP 00023.50	CHECK-NO : 161723 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	549.09
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458566763	VENDOR-NO : 000809 SELLEH, RICHARD HAMPIL	0007	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01540.00 FICA 00110.63 WH-TX 00115.08 PEN. 00107.80 M-WH DCOMP 00075.00	CHECK-NO : 161724 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,031.14
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1462685639	VENDOR-NO : 000809 THOMAS, WILLIAM ORR	0007	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01216.00 FICA 00088.83 WH-TX 00127.51 PEN. 00085.12 M-WH DCOMP 00040.00	CHECK-NO : 161725 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	648.11
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454357550	VENDOR-NO : 000809 WIEGHAT, DARLENE FRANCES	0007	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00634.00 FICA 00046.59 WH-TX 00075.43 PEN. 00044.38 M-WH DCOMP 00011.76	CHECK-NO : 161726 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	428.84
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1466784366	VENDOR-NO : 000809 BERAN, GEORGE J	0008	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01369.00 FICA 00104.73 WH-TX 00156.36 PEN. 00095.83 M-WH DCOMP	CHECK-NO : 161727 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,012.08
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512549429	VENDOR-NO : 000809 FRINGER, RANDY	0008	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00964.00 FICA 00071.13 WH-TX 00094.73 PEN. 00067.48 M-WH DCOMP	CHECK-NO : 161728 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	670.59
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1451351359	VENDOR-NO : 000809 PETROSKI, ALLEN RAY	0008	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00764.00 FICA 00055.83 WH-TX 00080.10 PEN. 00053.48 M-WH DCOMP	CHECK-NO : 161729 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	540.36
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1455561738	VENDOR-NO : 000809 STROUD, DAVID BRUCE	0008	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00850.00 FICA 00065.03 WH-TX 00097.23 PEN. 00059.50 M-WH DCOMP	CHECK-NO : 161730 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	628.24

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462130732	VENDOR-NO : 000809 SURY, ANN MARIE	0008	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00280.00 FICA 00021.42 WH-TX 00021.23 PEN. M-WH DCOMP	CHECK-NO : 161731 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	237.35
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460943100	VENDOR-NO : 000809 WINTER, ALLEN	0008	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00148.75 FICA 00011.38 WH-TX 00001.54 PEN. M-WH DCOMP	CHECK-NO : 161732 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	135.83
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463414411	VENDOR-NO : 000809 ANDERS, ANGELA A.	0009	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00566.46 FICA 00043.33 WH-TX 00064.20 PEN. M-WH DCOMP	CHECK-NO : 161733 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	458.93
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455983594	VENDOR-NO : 000809 BIRMINGHAM, BOBBY DEAN	0009	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00801.00 FICA 00061.27 WH-TX 00064.43 PEN. 00056.07 M-WH DCOMP	CHECK-NO : 161734 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	619.23
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458537329	VENDOR-NO : 000809 BROWN, TONYA YVETTE	0009	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00534.38 FICA 00040.88 WH-TX 00027.24 PEN. 00037.41 M-WH DCOMP	CHECK-NO : 161735 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	428.85
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1512468157	VENDOR-NO : 000809 DE VORE, SANDRA KAY	0009	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00299.88 FICA 00022.94 WH-TX 00037.48 PEN. M-WH DCOMP	CHECK-NO : 161736 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	239.46
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460747292	VENDOR-NO : 000809 FIELDS, DOROTHY M.	0009	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00324.45 FICA 00024.82 WH-TX 00037.76 PEN. 00022.71 M-WH DCOMP	CHECK-NO : 161737 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	239.16
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462667044	VENDOR-NO : 000809 GIBSON, OGDEN LARUE	0009	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00964.00 FICA 00071.13 WH-TX 00090.23 PEN. 00067.48 M-WH DCOMP 00030.00	CHECK-NO : 161738 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	475.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161739	578.41
INVOICE :	HAUSLER, STEVEN JAMES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000003			GROSS 00781.00	FICA 00059.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.18	PEN. 00054.67	CHK-DATE:920124	
XREF-KEY : PR1464299934		0009	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161740	545.82
INVOICE :	KENNEY, KARRI RAE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00786.00	FICA 00060.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.03	PEN. 00055.02	CHK-DATE:920124	
XREF-KEY : PR1525049803		0009	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161741	536.01
INVOICE :	MARTINEZ, CONSUELO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00703.03	FICA 00053.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00064.03	PEN. 00049.21	CHK-DATE:920124	
XREF-KEY : PR1462214922		0009	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161742	578.41
INVOICE :	MC DANIEL, JASON SCOTT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00781.00	FICA 00059.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.18	PEN. 00054.67	CHK-DATE:920124	
XREF-KEY : PR1456718852		0009	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161743	198.09
INVOICE :	MORRIS, BARRY LEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00214.50	FICA 00016.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920124	
XREF-KEY : PR1456212245		0009	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161744	604.82
INVOICE :	PAUSEWANG, THOMAS JOE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00818.00	FICA 00062.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.34	PEN. 00057.26	CHK-DATE:920124	
XREF-KEY : PR1463654821		0009	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161745	203.65
INVOICE :	SMITH, MARIETTA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00781.00	FICA 00057.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.32	PEN. 00054.67	CHK-DATE:920124	
XREF-KEY : PR1242846357		0009	M-WH	DCOMP 00100.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161746	1,036.59
INVOICE :	SPOFFORD, RICHARD ADAMS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01449.00	FICA 00108.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00177.04	PEN. 00101.43	CHK-DATE:920124	
XREF-KEY : PR1077322478		0009	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467458926	VENDOR-NO : 000809 STEWART, SCOTT ASHLEY	0009	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00786.00 FICA 00060.13 WH-TX 00008.69 PEN. 00055.02 M-WH DCOMP		CHECK-NO : 161747 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	627.93
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436988057	VENDOR-NO : 000809 WALKER, JOHNISE PERRY	0009	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00060.89 WH-TX 00077.00 PEN. 00055.72 M-WH DCOMP		CHECK-NO : 161748 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	570.46
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453068959	VENDOR-NO : 000809 WHITE, ERIC WAYNE	0009	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00687.25 FICA 00052.58 WH-TX 00055.20 PEN. M-WH DCOMP		CHECK-NO : 161749 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	579.47
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1465784416	VENDOR-NO : 000809 WILSON, PATRICIA J.	0009	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00092.50 FICA 00007.08 WH-TX PEN. M-WH DCOMP		CHECK-NO : 161750 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	85.42
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450909132	VENDOR-NO : 000809 BOWEN, RAYDELL JOYCE	0010	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01207.00 FICA 00089.72 WH-TX 00141.90 PEN. 00084.49 M-WH DCOMP		CHECK-NO : 161751 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	751.66
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450828409	VENDOR-NO : 000809 CULVER, THOMAS R III	0010	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00273.14 FICA 00003.96 WH-TX PEN. 00019.12 M-WH DCOMP		CHECK-NO : 161752 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	179.33
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432087514	VENDOR-NO : 000809 HALL, LORAINE GARRISON	0010	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01843.46 FICA 00138.40 WH-TX 00385.20 PEN. 00129.04 M-WH DCOMP 00050.00		CHECK-NO : 161753 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	926.59
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458702416	VENDOR-NO : 000809 ELLIOTT, BRADY GIFFORD	0011	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00273.14 FICA 00003.96 WH-TX PEN. 00019.12 M-WH DCOMP		CHECK-NO : 161754 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	215.83

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454828086	VENDOR-NO : 000809 MEAUX, EDWARD JOSEPH	0011	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01848.46 FICA 00141.40 WH-TX 00262.49 PEN. 00129.39 M-WH DCOMP	CHECK-NO : 161755 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,280.95
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461947718	VENDOR-NO : 000809 MONK, DEBORAH N	0011	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01178.00 FICA 00083.67 WH-TX 00137.15 PEN. 00082.46 M-WH DCOMP	CHECK-NO : 161756 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	725.99
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1461454684	VENDOR-NO : 000809 BRISCOE, FRANK	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 02372.70 FICA 00181.52 WH-TX 00374.24 PEN. 00166.09 M-WH DCOMP	CHECK-NO : 161757 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,650.85
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1243353009	VENDOR-NO : 000809 BURGER, KELLY JO	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00267.68 FICA 00020.48 WH-TX 00002.73 PEN. 00018.74 M-WH DCOMP	CHECK-NO : 161758 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	200.73
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465712353	VENDOR-NO : 000809 CABALLERO, BETTY JO	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00053.62 WH-TX 00063.75 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 161759 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	462.56
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466435811	VENDOR-NO : 000809 CARDENAS, IRMA JOYCE	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00928.30 FICA 00068.40 WH-TX 00103.02 PEN. 00064.98 M-WH DCOMP	CHECK-NO : 161760 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	619.91
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461390992	VENDOR-NO : 000809 CARDENAS, SANDRA	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00860.00 FICA 00063.17 WH-TX 00091.69 PEN. 00060.20 M-WH DCOMP 00012.00	CHECK-NO : 161761 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	598.71
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457571026	VENDOR-NO : 000809 CASEY, RUTH E.	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00912.00 FICA 00069.76 WH-TX 00106.45 PEN. 00063.84 M-WH DCOMP	CHECK-NO : 161762 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	600.95

58 1321

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1433177017	VENDOR-NO : 000809 COMEAUX, TAMI C.	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.39 WH-TX 00072.01 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 161763 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	465.63
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452703282	VENDOR-NO : 000809 DOBSON, BARBARA JEAN	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01111.48 FICA 00082.41 WH-TX 00128.57 PEN. 00077.80 M-WH DCOMP	CHECK-NO : 161764 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	621.47
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463498650	VENDOR-NO : 000809 ELLIOTT, MICHAEL WILLIAM	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01390.40 FICA 00106.36 WH-TX 00147.41 PEN. M-WH DCOMP	CHECK-NO : 161765 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,136.63
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450043037	VENDOR-NO : 000809 FELCMAN, FRED M.	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 02625.00 FICA 00200.81 WH-TX 00390.40 PEN. 00183.75 M-WH DCOMP	CHECK-NO : 161766 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,850.04
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1465496030	VENDOR-NO : 000809 FISHER, REBECCA LYNN	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00055.31 WH-TX 00066.24 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 161767 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	550.84
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1524197009	VENDOR-NO : 000809 FRUIT, PATRICIA RENE	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00485.00 FICA 00037.10 WH-TX 00046.31 PEN. 00033.95 M-WH DCOMP	CHECK-NO : 161768 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	358.41
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453357995	VENDOR-NO : 000809 GILLELAND, JOHN GREGORY	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01283.00 FICA 00098.15 WH-TX 00188.07 PEN. 00089.81 M-WH DCOMP	CHECK-NO : 161769 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	906.97
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1459820306	VENDOR-NO : 000809 GONZALEZ, RALPH L	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01994.00 FICA 00150.10 WH-TX 00263.45 PEN. 00139.58 M-WH DCOMP 00100.00	CHECK-NO : 161770 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,280.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458231170	VENDOR-NO : 000809 GORDEN, MONICA LYNN	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00483.00 FICA 00036.95 WH-TX 00059.88 PEN. 00033.81 M-WH DCOMP	CHECK-NO : 161771 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	352.36
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455526196	VENDOR-NO : 000809 GREGORY, HOLMAN CARTWRIGHT	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01455.00 FICA 00105.63 WH-TX 00125.49 PEN. 00101.85 M-WH DCOMP 00300.00	CHECK-NO : 161772 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	745.30
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1452219059	VENDOR-NO : 000809 HARRITY, JOHN JOSEPH III.	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01522.00 FICA 00116.43 WH-TX 00225.54 PEN. 00106.54 M-WH DCOMP	CHECK-NO : 161773 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	973.49
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1044523477	VENDOR-NO : 000809 HEALEY, JOHN F JR	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 02078.00 FICA 00158.97 WH-TX 00352.27 PEN. 00145.46 M-WH DCOMP	CHECK-NO : 161774 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,384.37
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1266431199	VENDOR-NO : 000809 HOLTON, KATHRYN MARY	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01461.00 FICA 00111.76 WH-TX 00259.19 PEN. 00102.27 M-WH DCOMP	CHECK-NO : 161775 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	887.78
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1355569124	VENDOR-NO : 000809 KEYS, SALLY R.	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.95 WH-TX 00123.42 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 161776 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	890.44
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1436701702	VENDOR-NO : 000809 LANGFORD, MIRIAM S.	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00743.00 FICA 00054.22 WH-TX 00077.17 PEN. 00052.01 M-WH DCOMP	CHECK-NO : 161777 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	525.37
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1374483494	VENDOR-NO : 000809 LE MASTER, ANN J.	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00732.15 FICA 00056.01 WH-TX 00068.10 PEN. 00051.25 M-WH DCOMP	CHECK-NO : 161778 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	531.79

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465356017	VENDOR-NO : 000809 LEAL, COURTNEY M.	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00077.32 FICA 00004.00 WH-TX PEN. 00005.41 M-WH DCOMP	CHECK-NO : 161779 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	42.91
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1455433886	VENDOR-NO : 000809 LOVE, MONA LISA	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00020.44 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 161780 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	528.01
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457729498	VENDOR-NO : 000809 LOWERY, SUSAN G.	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01710.00 FICA 00130.82 WH-TX 00224.96 PEN. 00119.70 M-WH DCOMP	CHECK-NO : 161781 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	971.29
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466806914	VENDOR-NO : 000809 MARKECH, DENISE DARLENE	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01495.00 FICA 00114.37 WH-TX 00243.28 PEN. 00104.65 M-WH DCOMP	CHECK-NO : 161782 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	876.70
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460534378	VENDOR-NO : 000809 MC ALISTER, JAMES DONALD	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.95 WH-TX 00173.75 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 161783 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	874.34
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458563182	VENDOR-NO : 000809 MICHULKA, CHARLES L.	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01142.68 FICA 00087.42 WH-TX 00138.06 PEN. 00079.99 M-WH DCOMP	CHECK-NO : 161784 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	837.21
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453537922	VENDOR-NO : 000809 MICHULKA, KAREN ANNE	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00544.36 FICA 00041.64 WH-TX 00041.90 PEN. 00038.11 M-WH DCOMP	CHECK-NO : 161785 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	422.71
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449199328	VENDOR-NO : 000809 MOLINA, ROBERT GEORGE JR.	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01071.00 FICA 00081.93 WH-TX 00157.64 PEN. 00074.97 M-WH DCOMP	CHECK-NO : 161786 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	696.46

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462889609	VENDOR-NO : 000809 HUTCHLER, ALLEN JOHN	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01596.00 FICA 00119.48 WH-TX 00182.89 PEN. 00111.72 M-WH DCOMP	CHECK-NO : 161787 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,147.68
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459984693	VENDOR-NO : 000809 HUTCHLER, DEBRA ARLENE	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00882.92 FICA 00067.55 WH-TX 00101.82 PEN. 00061.80 M-WH DCOMP	CHECK-NO : 161788 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	642.52
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450557128	VENDOR-NO : 000809 RUIZ, PEDRO P.	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01167.00 FICA 00089.27 WH-TX 00182.64 PEN. 00081.69 M-WH DCOMP	CHECK-NO : 161789 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	791.40
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1295420009	VENDOR-NO : 000809 SMITH, BARBARA LOUISE	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00953.08 FICA 00072.91 WH-TX 00111.61 PEN. 00066.72 M-WH DCOMP	CHECK-NO : 161790 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	701.84
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452929810	VENDOR-NO : 000809 STERN, JACK ROSS	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00536.73 FICA 00007.78 WH-TX 00033.20 PEN. M-WH DCOMP	CHECK-NO : 161791 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	372.08
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1563857126	VENDOR-NO : 000809 TREVINO, KERRI BRADLEY	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00030.64 PEN. 00046.06 M-WH DCOMP	CHECK-NO : 161792 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	496.73
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466980725	VENDOR-NO : 000809 VELASQUEZ, RUDY	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 02196.00 FICA 00165.37 WH-TX 00343.41 PEN. 00153.72 M-WH DCOMP	CHECK-NO : 161793 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,499.27
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467413836	VENDOR-NO : 000809 WATSON, TEANA CECELIA	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01167.00 FICA 00079.71 WH-TX 00082.89 PEN. 00081.69 M-WH DCOMP	CHECK-NO : 161794 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	795.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1512662445	VENDOR-NO : 000809 WHITE, GORDEN M.	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01690.00 FICA 00129.29 WH-TX 00269.29 PEN. 00118.30 M-WH DCOMP	CHECK-NO : 161795 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,034.66
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1458154850	VENDOR-NO : 000809 MORSHAM, VICKI S.	0012	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00055.31 WH-TX 00013.17 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 161796 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	569.68
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1458902374	VENDOR-NO : 000809 RAMIREZ, ESTHER	0013	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01248.00 FICA 00095.48 WH-TX 00178.96 PEN. 00087.36 M-WH DCOMP	CHECK-NO : 161797 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	831.20
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464627156	VENDOR-NO : 000809 STANSBURY, THOMAS O	0013	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00273.14 FICA 00003.46 WH-TX 00011.62 PEN. 00019.12 M-WH DCOMP	CHECK-NO : 161798 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	124.09
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1465433507	VENDOR-NO : 000809 THOMPSON, SYLVIA DENICE	0013	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01803.46 FICA 00137.96 WH-TX 00323.60 PEN. 00126.24 M-WH DCOMP	CHECK-NO : 161799 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,215.66
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461782583	VENDOR-NO : 000809 WILSON, ETHEL LORRAINE	0013	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 02257.00 FICA 00172.66 WH-TX 00441.70 PEN. 00157.99 M-WH DCOMP	CHECK-NO : 161800 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,484.65
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1427045715	VENDOR-NO : 000809 LASKOSKIE, BEKKI L.	0014	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00036.57 WH-TX 00032.07 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 161801 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	341.67
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452509764	VENDOR-NO : 000809 LAVOIS, ELIZABETH J	0014	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01149.00 FICA 00087.90 WH-TX 00149.82 PEN. 00080.43 M-WH DCOMP 00012.00	CHECK-NO : 161802 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	818.85

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161803	434.32
INVOICE :	MIZELL, KATHERINE NIETES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00613.00	FICA 00044.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.38	PEN. 00042.91	CHK-DATE:920124	
XREF-KEY : PR1467896960		0014	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161804	443.28
INVOICE :	PUMPHREY, MARTHA S.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00680.00	FICA 00049.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00048.48	PEN. 00047.60	CHK-DATE:920124	
XREF-KEY : PR1468486810		0014	M-WH	DCOMP 00050.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161805	577.38
INVOICE :	EIXMANN, LYNELLE ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00817.00	FICA 00058.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00071.97	PEN. 00057.19	CHK-DATE:920124	
XREF KEY : PR1467863598		0015	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161806	806.40
INVOICE :	GREEN, REGINA GAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01118.00	FICA 00082.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00116.21	PEN. 00078.26	CHK-DATE:920124	
XREF-KEY : PR1449314157		0015	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161807	1,071.42
INVOICE :	MILLER, SHERRI LYNELLE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01778.46	FICA 00123.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00248.08	PEN. 00124.49	CHK-DATE:920124	
XREF-KEY : PR1449456679		0015	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161808	1,599.88
INVOICE :	WAGENBACH, LARRY D.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02993.45	FICA 00220.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00528.14	PEN. 00209.54	CHK-DATE:920124	
XREF-KEY : PR1510406208		0015	M-WH	DCOMP 00288.46		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161809	758.22
INVOICE :	BENBOW, MATTHEW LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01124.00	FICA 00083.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.51	PEN. 00078.68	CHK-DATE:920124	
XREF KEY : PR1464786306		0018	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161810	619.65
INVOICE :	BLACKWELL, DEANN KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01015.00	FICA 00075.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00136.06	PEN. 00071.05	CHK-DATE:920124	
XREF-KEY : PR1464455715		0018	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1264667516	VENDOR-NO : 000809 BLOSSOM, CHARLES J	0018	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00076.04 WH-TX 00139.00 PEN. 00069.58 M-WH DCOMP 00048.54	CHECK-NO : 161811 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	635.84
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1455151876	VENDOR-NO : 000809 BURNS, PAUL MICHAEL	0018	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00941.00 FICA 00070.07 WH-TX 00120.02 PEN. 00065.87 M-WH DCOMP	CHECK-NO : 161812 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	660.04
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449294254	VENDOR-NO : 000809 CANTU, REYNALDO A.	0018	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01038.00 FICA 00078.88 WH-TX 00122.42 PEN. 00072.66 M-WH DCOMP	CHECK-NO : 161813 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	697.11
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1461354493	VENDOR-NO : 000809 CLARK, DEMETRA MARIA	0018	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00941.00 FICA 00071.98 WH-TX 00109.92 PEN. 00065.87 M-WH DCOMP	CHECK-NO : 161814 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	524.79
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452787278	VENDOR-NO : 000809 DANIELS, IRA MAE	0018	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00868.00 FICA 00063.78 WH-TX 00064.47 PEN. 00060.76 M-WH DCOMP 00024.00	CHECK-NO : 161815 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	394.76
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460235378	VENDOR-NO : 000809 DAVIS, KATHRYN ALICE	0018	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01285.00 FICA 00098.31 WH-TX 00188.59 PEN. 00089.95 M-WH DCOMP	CHECK-NO : 161816 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	908.15
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466788288	VENDOR-NO : 000809 DELGADO, MARY R	0018	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00061.17 PEN. 00049.00 M-WH DCOMP 00100.00	CHECK-NO : 161817 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	379.67
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460278217	VENDOR-NO : 000809 GARCIA, BOBBIE C.	0018	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00936.00 FICA 00071.60 WH-TX 00082.69 PEN. 00065.52 M-WH DCOMP	CHECK-NO : 161818 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	691.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1453118804	VENDOR-NO : 000809 MACKO, STEVE J	0018	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01667.00 FICA 00124.91 WH-TX 00099.91 PEN. 00116.69 M-WH DCOMP		CHECK-NO : 161819 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,239.26
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1455942556	VENDOR-NO : 000809 MC AFEE, DENNIS A.	0018	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 02079.00 FICA 00156.43 WH-TX 00221.40 PEN. 00145.53 M-WH DCOMP 00150.00		CHECK-NO : 161820 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,371.41
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1461193373	VENDOR-NO : 000809 MILLER, ROBIN E	0018	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01139.00 FICA 00084.52 WH-TX 00062.14 PEN. 00079.73 M-WH DCOMP 00030.00		CHECK-NO : 161821 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	661.38
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463315087	VENDOR-NO : 000809 MYERS, DEBERA ANN	0018	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00946.00 FICA 00072.37 WH-TX 00111.20 PEN. 00066.22 M-WH DCOMP		CHECK-NO : 161822 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	696.21
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459689017	VENDOR-NO : 000809 PHILLIPS, MARY HELEN	0018	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01310.00 FICA 00093.77 WH-TX 00133.70 PEN. 00091.70 M-WH DCOMP 00012.00		CHECK-NO : 161823 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	815.10
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462271350	VENDOR-NO : 000809 RAMIREZ, ANTONIO	0018	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01275.00 FICA 00097.54 WH-TX 00133.22 PEN. 00089.25 M-WH DCOMP 00100.00		CHECK-NO : 161824 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	854.99
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434022178	VENDOR-NO : 000809 SANDERS, THELMA W.	0018	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00941.00 FICA 00071.98 WH-TX 00096.65 PEN. 00065.87 M-WH DCOMP		CHECK-NO : 161825 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	696.50
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460612409	VENDOR-NO : 000809 STANTON, KEVIN WAYNE	0018	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00072.22 WH-TX 00124.45 PEN. 00066.57 M-WH DCOMP		CHECK-NO : 161826 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	585.83

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454137062	VENDOR-NO : 000809 TAYLOR, JANNETTE B.	0018	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00576.00 FICA 00043.54 WH-TX 00057.97 PEN. 00040.32 M-WH DCOMP	CHECK-NO : 161827 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	427.24
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465727271	VENDOR-NO : 000809 THORNTON, CAROL D	0018	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00830.00 FICA 00063.50 WH-TX 00108.29 PEN. 00058.10 M-WH DCOMP	CHECK-NO : 161828 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	593.18
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458270067	VENDOR-NO : 000809 DELA TORRE, SUSANA	0019	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00042.90 WH-TX 00056.52 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 161829 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	394.70
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1465867110	VENDOR-NO : 000809 GEICK, GARY A	0019	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01489.18 FICA 00111.31 WH-TX 00153.18 PEN. 00104.24 M-WH DCOMP	CHECK-NO : 161830 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,086.22
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459785804	VENDOR-NO : 000809 HOGUE, ROSEMARY PARKER	0019	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00624.00 FICA 00045.12 WH-TX 00047.30 PEN. 00043.68 M-WH DCOMP	CHECK-NO : 161831 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	453.67
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450949611	VENDOR-NO : 000809 ROSAS, VIRGINIA V	0019	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00057.54 WH-TX 00097.08 PEN. 00054.88 M-WH DCOMP	CHECK-NO : 161832 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	542.57
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463294919	VENDOR-NO : 000809 WILLIAMS, PAMELA KAY	0019	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.58 WH-TX 00082.57 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 161833 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	448.32
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460749159	VENDOR-NO : 000809 FREDRICKSON, GARY	0020	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01509.18 FICA 00112.84 WH-TX 00209.05 PEN. 00105.64 M-WH DCOMP	CHECK-NO : 161834 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,047.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161835	438.73
INVOICE :	GLESS, SARA L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00722.00 FICA 00052.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.97 PEN. 00050.54	CHK-DATE:920124	
XREF-KEY : PR1466884434		0020	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161836	177.32
INVOICE :	RICHTER, LILLIE L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00192.00 FICA 00014.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN.	CHK-DATE:920124	
XREF-KEY : PR1462448034		0020	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161837	668.23
INVOICE :	TEYKL, DIANE MARIE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00916.00 FICA 00069.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00105.05 PEN. 00064.12	CHK-DATE:920124	
XREF-KEY : PR1450115621		0020	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161838	481.02
INVOICE :	BEARD, SHELLI L.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00671.00 FICA 00051.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00032.45 PEN. 00046.97	CHK-DATE:920124	
XREF-KEY : PR1455456102		0021	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161839	479.98
INVOICE :	FRANKS, GARY C.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01469.18 FICA 00109.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00226.97 PEN. 00102.84	CHK-DATE:920124	
XREF KEY : PR1460789009		0021	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161840	507.86
INVOICE :	KALINOWSKI, BETTY G.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00816.00 FICA 00059.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.08 PEN. 00057.12	CHK-DATE:920124	
XREF KEY : PR1466725646		0021	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161841	442.37
INVOICE :	TREVINO, FEBE DIANA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00671.00 FICA 00051.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.10 PEN. 00046.97	CHK-DATE:920124	
XREF-KEY : PR1449216024		0021	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161842	1,030.41
INVOICE :	ADOLPHUS, JAMES C		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01494.18 FICA 00114.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00173.82 PEN. 00104.59	CHK-DATE:920124	
XREF-KEY : PR1460465749		0022	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449867919	VENDOR-NO : 000809 GARCIA, HORTENCIA A	0022	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00898.00 FICA 00066.79 WH-TX 00096.42 PEN. 00062.86 M-WH DCOMP 00025.00	CHECK-NO : 161843 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	571.93
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449415222	VENDOR-NO : 000809 GARZA, SANJUANA MARTHA	0022	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00172.50 FICA 00013.20 WH-TX 00018.38 PEN. M-WH DCOMP	CHECK-NO : 161844 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	140.92
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450528854	VENDOR-NO : 000809 MOORE, BARBARA BOWIE	0022	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00655.00 FICA 00047.66 WH-TX 00065.24 PEN. 00045.85 M-WH DCOMP	CHECK-NO : 161845 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	464.32
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457661426	VENDOR-NO : 000809 PRATER, PATRICIA HELEN	0022	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00712.00 FICA 00048.86 WH-TX 00053.71 PEN. 00049.84 M-WH DCOMP	CHECK-NO : 161846 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	486.24
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457428396	VENDOR-NO : 000809 BROWN, ROBERT JR.	0023	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00081.09 WH-TX 00126.52 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 161847 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	665.39
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449961756	VENDOR-NO : 000809 DITTFURTH, ERVIN HERMAN JR	0023	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01162.00 FICA 00088.89 WH-TX 00156.57 PEN. 00081.34 M-WH DCOMP	CHECK-NO : 161848 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	810.20
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462344904	VENDOR-NO : 000809 GASTON, REGINALD LEE	0023	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01347.70 FICA 00099.17 WH-TX 00158.94 PEN. 00094.34 M-WH DCOMP	CHECK-NO : 161849 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	943.82
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452769074	VENDOR-NO : 000809 JOHNSON, EDWIN E.	0023	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01044.00 FICA 00077.25 WH-TX 00119.16 PEN. 00073.08 M-WH DCOMP	CHECK-NO : 161850 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	740.28

58 1332

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465569727	VENDOR-NO : 000809 KINSEY, SARAH ETHEL	0023	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00716.00 FICA 00049.34 WH-TX 00067.88 PEN. 00050.12 M-WH DCOMP	CHECK-NO : 161851 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	476.61
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449937289	VENDOR-NO : 000809 SALINAS, MARK ANTHONY	0023	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01024.00 FICA 00078.34 WH-TX 00145.40 PEN. 00071.68 M-WH DCOMP	CHECK-NO : 161852 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	659.35
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452482895	VENDOR-NO : 000809 SMITH, LILA TOWNS	0023	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.22 WH-TX 00063.40 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 161853 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	452.96
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465179287	VENDOR-NO : 000809 BRAUN, RORY KIM	0024	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00068.23 WH-TX 00050.01 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 161854 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	677.09
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464546852	VENDOR-NO : 000809 BREEDING, RAY LAWRENCE	0024	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01347.69 FICA 00100.48 WH-TX 00161.52 PEN. 00094.34 M-WH DCOMP	CHECK-NO : 161855 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	757.12
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450117780	VENDOR-NO : 000809 FAGAN, FELECIA RENA	0024	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00418.00 FICA 00031.98 WH-TX PEN. M-WH DCOMP	CHECK-NO : 161856 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	386.02
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461588771	VENDOR-NO : 000809 GAMBINO, PATTY A.	0024	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00216.00 FICA 00016.52 WH-TX 00024.90 PEN. M-WH DCOMP	CHECK-NO : 161857 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	174.58
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438424770	VENDOR-NO : 000809 GAMBINO, SALVADOR ANTHONY	0024	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00992.00 FICA 00071.68 WH-TX 00158.79 PEN. 00069.44 M-WH DCOMP	CHECK-NO : 161858 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	634.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161859	401.65
INVOICE :	HODGES, SHEILA WARD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00584.00	FICA 00042.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00015.18	PEN. 00040.88	CHK-DATE:920124	
XREF KEY : PR1465134304		0024	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161860	783.82
INVOICE :	MANN, SAM JIMMIE SR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01110.00	FICA 00082.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00134.08	PEN. 00077.70	CHK-DATE:920124	
XREF KEY : PR1459622774		0024	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161861	624.01
INVOICE :	MARTIN, WILLIAM LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00892.00	FICA 00068.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00103.09	PEN. 00062.44	CHK-DATE:920124	
XREF-KEY : PR1546980688		0024	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161862	756.91
INVOICE :	PRING, RICHARD PERRY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00982.00	FICA 00075.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00049.30	PEN. 00068.74	CHK-DATE:920124	
XREF KEY : PR1450843003		0024	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161863	200.39
INVOICE :	SOOKRAM, JACQUELINE MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00271.83	FICA 00018.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00019.03	CHK-DATE:920124	
XREF-KEY : PR1435132488		0024	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161864	704.94
INVOICE :	TWARDOWSKI, FRANK JOE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00992.00	FICA 00073.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.25	PEN. 00069.44	CHK-DATE:920124	
XREF-KEY : PR1456620296		0024	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161865	765.81
INVOICE :	CASTLE, HAYES RAND		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00126.10	PEN. 00073.15	CHK-DATE:920124	
XREF-KEY : PR1467251427		0025	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161866	1,009.56
INVOICE :	COOK, ROBERT WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01347.69	FICA 00097.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00049.80	PEN. 00094.34	CHK-DATE:920124	
XREF-KEY : PR1464846228		0025	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161867	573.70
INVOICE :	DIAZ, JUAN SR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01070.00 FICA 00081.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00045.66 PEN. 00074.90	CHK-DATE:920124	
XREF-KEY : PR1466780474		0025	M-WH DCOMP 00017.65		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161868	206.16
INVOICE :	KIRMAN, CHARLES F.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01060.00 FICA 00073.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.35 PEN. 00074.20	CHK-DATE:920124	
XREF-KEY : PR1129308568		0025	M-WH DCOMP 00010.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161869	712.80
INVOICE :	MC DONALD, VIRGINIA S.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01055.00 FICA 00076.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00138.61 PEN. 00073.85	CHK-DATE:920124	
XREF-KEY : PR1451880161		0025	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161870	491.59
INVOICE :	SALINAS, SYNTHIA ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00678.00 FICA 00051.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.08 PEN. 00047.46	CHK-DATE:920124	
XREF-KEY : PR1463276861		0025	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161871	488.72
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:920124	
XREF-KEY : PR1589161238		0025	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161872	631.25
INVOICE :	YERROW, TIM C.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01064.00 FICA 00081.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00155.82 PEN. 00074.48	CHK-DATE:920124	
XREF-KEY : PR1478604634		0025	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161873	723.70
INVOICE :	CASLER, ROBIN DAWYN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00992.00 FICA 00075.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00116.58 PEN. 00069.44	CHK-DATE:920124	
XREF-KEY : PR1457984591		0026	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161874	464.45
INVOICE :	CONELEY, SHANNON RENEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00668.00 FICA 00051.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00082.16 PEN. 00046.76	CHK-DATE:920124	
XREF-KEY : PR1465671320		0026	M-WH DCOMP 00023.52		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161875	617.89
INVOICE :	POTTER, CLINTON DEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01034.00	FICA 00065.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.90	PEN. 00072.38	CHK-DATE:920124	
XREF KEY : PR1449473039		0026	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161876	690.30
INVOICE :	RACZ, DONALD BRUCE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00992.00	FICA 00073.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00133.29	PEN. 00069.44	CHK-DATE:920124	
XREF KEY : PR1266699268		0026	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161877	469.87
INVOICE :	STEFFEK, PAUL DAVID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00629.00	FICA 00048.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00066.98	PEN. 00044.03	CHK-DATE:920124	
XREF KEY : PR1455434841		0026	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161878	940.65
INVOICE :	WERLEIN, SHEPPARD HALSEY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01357.69	FICA 00101.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00127.53	PEN. 00095.04	CHK-DATE:920124	
XREF KEY : PR1449863555		0026	M-WH	DCOMP 00059.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161879	488.02
INVOICE :	AGEE, VICKIE LYNN		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:920124	
XREF KEY : PR1587728201		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161880	762.24
INVOICE :	ALLARD, BARRY CRAIG		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01019.00	FICA 00075.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.86	PEN. 00071.33	CHK-DATE:920124	
XREF KEY : PR1463043982		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161881	659.10
INVOICE :	ALLEN, DOTTIE E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00949.00	FICA 00072.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00125.87	PEN. 00066.43	CHK-DATE:920124	
XREF KEY : PR1453412049		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161882	483.71
INVOICE :	ALLEN, ROBERT E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01143.00	FICA 00087.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00176.39	PEN. 00080.01	CHK-DATE:920124	
XREF-KEY : PR1541306545		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434197286	VENDOR-NO : 000809 ALSBROOKS, DONALD KEITH	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00392.80 FICA 00030.05 WH-TX 00034.03 PEN. 00027.50 M-WH DCOMP	CHECK-NO : 161883 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	301.22
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460601187	VENDOR-NO : 000809 ANDERSON, BUDDY	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01173.00 FICA 00087.83 WH-TX 00227.20 PEN. 00082.11 M-WH DCOMP	CHECK-NO : 161884 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	743.15
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1095405553	VENDOR-NO : 000809 APREA, ALBERT JAMES	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00084.05 WH-TX 00078.50 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 161885 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	855.91
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464928891	VENDOR-NO : 000809 BAKER, CHARLES GREGORY	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00081.09 WH-TX 00113.25 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 161886 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	759.53
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1430864210	VENDOR-NO : 000809 BANKS, SAMUEL W	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00093.40 WH-TX 00196.70 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 161887 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	845.43
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463042375	VENDOR-NO : 000809 BARTON, ROGER WAYNE	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00077.88 WH-TX 00120.34 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 161888 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	606.35
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457825180	VENDOR-NO : 000809 BEAVERS, TERRY M	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00087.44 WH-TX 00124.83 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 161889 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	788.72
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465156842	VENDOR-NO : 000809 BECKER, ROBERT LLOYD JR.	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00144.10 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 161890 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	725.61

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161891	547.14
INVOICE :	BEMIS, PATSY RUTH		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00916.00 FICA 00070.07	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00106.44 PEN. 00064.12	CHK-DATE:920124	
XREF KEY : PR1464177516		0027	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161892	827.71
INVOICE :	BERRY, KIMBELL RAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01138.00 FICA 00081.45	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00073.33 PEN. 00079.66	CHK-DATE:920124	
XREF KEY : PR1465190901		0027	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161893	966.96
INVOICE :	BRADY, KENNETH CRAIG		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01424.00 FICA 00107.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00097.83 PEN. 00099.68	CHK-DATE:920124	
XREF KEY : PR1465134070		0027	M-WH DCOMP 00062.50		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161894	748.97
INVOICE :	BRAUNHOLZ, STEPHEN COPE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01019.00 FICA 00075.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00089.13 PEN. 00071.33	CHK-DATE:920124	
XREF KEY : PR1458574891		0027	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161895	607.95
INVOICE :	BRIETZKE, INEZ M		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01173.00 FICA 00087.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00110.11 PEN. 00082.11	CHK-DATE:920124	
XREF-KEY : PR1457425260		0027	M-WH DCOMP 00260.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161896	432.33
INVOICE :	BUECHMANN, JOHANNA LONIUS		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00595.00 FICA 00045.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00075.50 PEN. 00041.65	CHK-DATE:920124	
XREF KEY : PR1454475235		0027	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161897	609.72
INVOICE :	BURCH, JR. GAIL EUGENE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01152.00 FICA 00085.51	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00134.22 PEN. 00080.64	CHK-DATE:920124	
XREF-KEY : PR1454232882		0027	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 161898	812.07
INVOICE :	BURGER, JAMES RAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01123.00 FICA 00085.91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00146.41 PEN. 00078.61	CHK-DATE:920124	
XREF-KEY : PR1455252710		0027	M-WH DCOMP		

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1279683821	VENDOR-NO : 000809 CALLIE, LYNN RENEE	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00083.46 WH-TX 00162.85 PEN. 00076.37 M-WH DCOMP		CHECK-NO : 161899 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	768.32
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461437153	VENDOR-NO : 000809 CAMPBELL, BRUCE DAVID	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00144.10 PEN. 00071.33 M-WH DCOMP		CHECK-NO : 161900 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	725.61
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449087475	VENDOR-NO : 000809 CARDENAS, JUAN	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00081.09 WH-TX 00126.52 PEN. 00074.20 M-WH DCOMP		CHECK-NO : 161901 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	733.19
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1453516707	VENDOR-NO : 000809 CARRILLO, CARLOS	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00683.00 FICA 00052.25 WH-TX 00087.78 PEN. 00047.81 M-WH DCOMP		CHECK-NO : 161902 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	475.16
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909231	VENDOR-NO : 000809 CARTER, CHERYL ANN	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00992.00 FICA 00073.44 WH-TX 00112.25 PEN. 00069.44 M-WH DCOMP		CHECK-NO : 161903 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	704.94
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454678940	VENDOR-NO : 000809 CASKEY, DANA ANN	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00678.00 FICA 00049.43 WH-TX 00028.64 PEN. 00047.46 M-WH DCOMP		CHECK-NO : 161904 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	520.54
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432175369	VENDOR-NO : 000809 CASTILLO, CALISA LUANNE	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00586.00 FICA 00041.57 WH-TX 00051.75 PEN. 00041.02 M-WH DCOMP 00018.92		CHECK-NO : 161905 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	348.12
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449418627	VENDOR-NO : 000809 CASTILLO, CARLOS MANUEL	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00081.09 WH-TX 00154.77 PEN. 00074.20 M-WH DCOMP		CHECK-NO : 161906 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	749.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161907	434.46
INVOICE :	CASTILLO, DIANE M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00619.00	FICA 00047.36	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00078.85	PEN. 00043.33	CHK-DATE:920124	
XREF KEY : PR1451537408		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161908	939.96
INVOICE :	CERVENKA, KENNETH REED		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01290.00	FICA 00096.07	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00126.94	PEN. 00090.30	CHK-DATE:920124	
XREF KEY : PR1463484885		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161909	481.52
INVOICE :	CHAFFIN, RENEE DIVIN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00912.00	FICA 00067.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00101.67	PEN. 00063.84	CHK-DATE:920124	
XREF KEY : PR1458117086		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161910	754.93
INVOICE :	CHAMBLEE, GUY C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01206.00	FICA 00092.26	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00124.39	PEN. 00084.42	CHK-DATE:920124	
XREF-KEY : PR1460668078		0027	M-WH	DCOMP 00150.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161911	793.68
INVOICE :	CHAMBLEE, RENE' A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01206.00	FICA 00092.26	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00160.64	PEN. 00084.42	CHK-DATE:920124	
XREF KEY : PR1454119200		0027	M-WH	DCOMP 00075.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161912	733.95
INVOICE :	CHARLES, MARY L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01138.00	FICA 00084.43	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00105.73	PEN. 00079.66	CHK-DATE:920124	
XREF KEY : PR1450116147		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161913	896.71
INVOICE :	CLARY, WILLIAM DAVID		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01226.00	FICA 00093.79	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00149.68	PEN. 00085.82	CHK-DATE:920124	
XREF-KEY : PR1460745446		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161914	924.85
INVOICE :	CLEMENTS, JERRY T		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01300.00	FICA 00097.01	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00155.21	PEN. 00091.00	CHK-DATE:920124	
XREF-KEY : PR1454641016		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161915	488.02
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:920124	
XREF-KEY : PR1467454108		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161916	692.17
INVOICE :	COOPER, JOHNNIE MIKE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00883.80	FICA 00067.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.14	PEN. 00061.87	CHK-DATE:920124	
XREF-KEY : PR1450842250		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161917	786.13
INVOICE :	CORPORON, ALLEN N.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01158.00	FICA 00088.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00171.76	PEN. 00081.06	CHK-DATE:920124	
XREF KEY : PR1466171153		0027	M-WH	DCOMP 00030.46		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161918	592.46
INVOICE :	CROW, KIMBERLY HOLMES-		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00875.00	FICA 00066.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.02	PEN. 00061.25	CHK-DATE:920124	
XREF-KEY : PR1449278971		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161919	634.31
INVOICE :	CRUZ, JOSEFA ALMARAZ		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00072.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00126.04	PEN. 00068.88	CHK-DATE:920124	
XREF-KEY : PR1449603502		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161920	432.33
INVOICE :	CULVERHOUSE, TERESA LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00595.00	FICA 00045.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.50	PEN. 00041.65	CHK-DATE:920124	
XREF KEY : PR1452497207		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161921	979.71
INVOICE :	CUNNINGHAM, FULTON L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01305.00	FICA 00097.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.49	PEN. 00091.35	CHK-DATE:920124	
XREF-KEY : PR1466829366		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161922	480.43
INVOICE :	DAVIDSON, ROBIN JO ELLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00710.00	FICA 00054.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00091.55	PEN. 00049.70	CHK-DATE:920124	
XREF-KEY : PR1464216398		0027	M-WH	DCOMP		

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467942588	VENDOR-NO : 000809 DAVIS, PATRICIA ANN	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00071.91 WH-TX 00109.78 PEN. 00065.80 M-WH DCOMP	CHECK-NO : 161923 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	658.28
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1052444013	VENDOR-NO : 000809 DE PREZ, DANIEL J	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01158.00 FICA 00085.96 WH-TX 00121.79 PEN. 00081.06 M-WH DCOMP	CHECK-NO : 161924 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	834.96
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460903515	VENDOR-NO : 000809 DELGADO, JUAN A.	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00082.21 WH-TX 00127.86 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 161925 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	765.96
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1481264581	VENDOR-NO : 000809 DENHART, BETTY J	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01178.00 FICA 00087.68 WH-TX 00201.56 PEN. 00082.46 M-WH DCOMP	CHECK-NO : 161926 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	424.37
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1467924727	VENDOR-NO : 000809 DENNEY, BRUCE LEE	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01128.00 FICA 00086.30 WH-TX 00172.48 PEN. 00078.96 M-WH DCOMP	CHECK-NO : 161927 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	730.83
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458115831	VENDOR-NO : 000809 DORN, KENNETH RAY	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00075.34 WH-TX 00116.25 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 161928 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	721.85
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1371480408	VENDOR-NO : 000809 DOTTEI, DAVID LOUIS	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00083.46 WH-TX 00162.85 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 161929 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	608.32
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453497002	VENDOR-NO : 000809 DOTTEI, TANYA LYNN	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01206.00 FICA 00089.81 WH-TX 00183.85 PEN. 00084.42 M-WH DCOMP	CHECK-NO : 161930 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	775.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435762014	VENDOR-NO : 000809 DUNN, DAVID ALLAN	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01285.00 FICA 00095.69 WH-TX 00086.43 PEN. 00089.95 0027 M-WH DCOMP	CHECK-NO : 161931 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	978.70
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450376054	VENDOR-NO : 000809 DUPREE, MCKINLEY III.	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00121.38 PEN. 00071.33 0027 M-WH DCOMP	CHECK-NO : 161932 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	382.40
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1467864861	VENDOR-NO : 000809 EDMONDS, WAYMAN KELLY	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00080.84 WH-TX 00153.26 PEN. 00076.37 0027 M-WH DCOMP	CHECK-NO : 161933 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	746.30
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456231399	VENDOR-NO : 000809 ELLIOTT, DONALD PAUL II.	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00080.84 WH-TX 00153.26 PEN. 00076.37 0027 M-WH DCOMP	CHECK-NO : 161934 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	696.30
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449707465	VENDOR-NO : 000809 EVANS, BOBBY LEE	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01315.00 FICA 00097.98 WH-TX 00211.59 PEN. 00092.05 0027 M-WH DCOMP	CHECK-NO : 161935 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	879.15
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460782347	VENDOR-NO : 000809 FEINSTEIN, LARRY MARC	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00101.70 PEN. 00070.98 0027 M-WH DCOMP	CHECK-NO : 161936 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	732.13
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1329340548	VENDOR-NO : 000809 FENNELL, MACE ALLAN	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01285.00 FICA 00095.86 WH-TX 00139.85 PEN. 00089.95 0027 M-WH DCOMP	CHECK-NO : 161937 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	927.41
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450331147	VENDOR-NO : 000809 FERNANDEZ, RAMONA E.	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00987.00 FICA 00075.50 WH-TX 00116.92 PEN. 00069.09 0027 M-WH DCOMP	CHECK-NO : 161938 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	700.49

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161939	867.62
INVOICE :	FONT, JOHN F		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01148.00	FICA 00085.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00080.59	PEN. 00080.36	CHK-DATE:920124	
XREF KEY : PR1462133371		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161940	751.90
INVOICE :	FONTENOT, DAVID LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01024.00	FICA 00078.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00122.08	PEN. 00071.68	CHK-DATE:920124	
XREF KEY : PR1455258575		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161941	797.03
INVOICE :	FORTENBERRY, WILLIAM EDWARD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01424.00	FICA 00106.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00052.74	PEN. 00099.68	CHK-DATE:920124	
XREF KEY : PR1451901763		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161942	672.88
INVOICE :	GAGE, LOWELL MED JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01055.00	FICA 00078.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00146.47	PEN. 00073.85	CHK-DATE:920124	
XREF KEY : PR1450571403		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161943	545.98
INVOICE :	GALLAWAY, BOBBIE LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00841.00	FICA 00064.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00109.82	PEN. 00058.87	CHK-DATE:920124	
XREF KEY : PR1451401467		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161944	422.93
INVOICE :	GANEY, LARRY TODD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00678.00	FICA 00051.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.81	PEN. 00047.46	CHK-DATE:920124	
XREF KEY : PR1450311602		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161945	751.13
INVOICE :	GARCIA, CELIA GONZALES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01060.00	FICA 00078.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00121.97	PEN. 00074.20	CHK-DATE:920124	
XREF KEY : PR1453197071		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161946	482.01
INVOICE :	GARCIA, DANIEL JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00646.00	FICA 00049.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00069.35	PEN. 00045.22	CHK-DATE:920124	
XREF KEY : PR1453495745		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1466907953	VENDOR-NO : 000809 GARRETT, MONTE ZANE	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01138.00 FICA 00084.43 WH-TX 00106.31 PEN. 00079.66 M-WH DCOMP	CHECK-NO : 161947 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	792.37
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1288600234	VENDOR-NO : 000809 GARTLAND, DEBORAH A	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00087.44 WH-TX 00176.39 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 161948 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	692.23
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1351387681	VENDOR-NO : 000809 GASSER, CHARLES PATRICK	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00090.79 WH-TX 00187.11 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 161949 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124.	823.40
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460337836	VENDOR-NO : 000809 GLENDENING, RODNEY	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00088.21 WH-TX 00178.99 PEN. 00080.71 M-WH DCOMP	CHECK-NO : 161950 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	805.09
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1524503114	VENDOR-NO : 000809 GOLDEN, CLARENCE ARTHUR	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00053.76 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 161951 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	811.69
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1453083022	VENDOR-NO : 000809 GOMEZ, FRANCISCA HERNANDEZ	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00045.33 WH-TX 00047.48 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 161952 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	452.01
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460199058	VENDOR-NO : 000809 GONZALEZ, ELIAS LEE	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00120.68 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 161953 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	744.77
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452780495	VENDOR-NO : 000809 GRAY, DORA LEE	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00093.40 WH-TX 00171.93 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 161954 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	820.20

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161955	758.50
INVOICE :	GRISHAM, JERRY Q		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01075.00	FICA 00082.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00102.08	PEN. 00075.25	CHK-DATE:920124	
XREF-KEY : PR1455561349		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161956	749.10
INVOICE :	GUTHENINZ, PAUL EDWARD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00982.00	FICA 00072.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00057.43	PEN. 00068.74	CHK-DATE:920124	
XREF-KEY : PR1127500743		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161957	756.48
INVOICE :	GUTOWSKY, CAROLYN YVETTE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01065.00	FICA 00079.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00123.01	PEN. 00074.55	CHK-DATE:920124	
XREF-KEY : PR1452415763		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161958	882.60
INVOICE :	HARGRAVE, EVERETT III		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01211.00	FICA 00090.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00089.38	PEN. 00084.77	CHK-DATE:920124	
XREF-KEY : PR1460191450		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161959	725.61
INVOICE :	HASTEDT, WAYNE MICHAEL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01019.00	FICA 00077.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00144.10	PEN. 00071.33	CHK-DATE:920124	
XREF-KEY : PR1457619096		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161960	722.65
INVOICE :	HATCH, STACY DEANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00142.80	PEN. 00070.98	CHK-DATE:920124	
XREF KEY : PR1460331410		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161961	561.95
INVOICE :	HEITMAN, BESSIE HELEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01173.00	FICA 00089.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00189.20	PEN. 00082.11	CHK-DATE:920124	
XREF-KEY : PR1456021181		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161962	823.00
INVOICE :	HERMAN, GREGORY M		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01206.00	FICA 00092.26	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00146.89	PEN. 00084.42	CHK-DATE:920124	
XREF-KEY : PR1463946939		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161963	1,161.93
INVOICE :	HILLEGEIST, PERRY R JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02000.44	FICA 00150.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00365.96	PEN. 00140.03	CHK-DATE:920124	
XREF-KEY : PR1455948063		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161964	748.91
INVOICE :	HOGWOOD, CHERYLE ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01019.00	FICA 00077.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00120.80	PEN. 00071.33	CHK-DATE:920124	
XREF-KEY : PR1449045295		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161965	731.57
INVOICE :	HOLCOMB, DELLA JOYCE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01153.00	FICA 00085.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00122.02	PEN. 00080.71	CHK-DATE:920124	
XREF KEY : PR1450827352		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161966	484.49
INVOICE :	HONEYCUTT, JANIS B.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00846.00	FICA 00062.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.57	PEN. 00059.22	CHK-DATE:920124	
XREF KEY : PR1436862402		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161967	839.50
INVOICE :	HONEYCUTT, TOMMY W		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01211.00	FICA 00092.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00194.09	PEN. 00084.77	CHK-DATE:920124	
XREF KEY : PR1450909500		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161968	514.55
INVOICE :	HUFFMAN, RHONDA LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00673.00	FICA 00051.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.85	PEN. 00047.11	CHK-DATE:920124	
XREF-KEY : PR1463657557		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161969	530.21
INVOICE :	HYDE, BONNIE LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01206.00	FICA 00087.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00174.84	PEN. 00084.42	CHK-DATE:920124	
XREF KEY : PR1457393757		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161970	729.08
INVOICE :	JACKSON, GEOFFREY GEVON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01024.00	FICA 00075.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.29	PEN. 00071.68	CHK-DATE:920124	
XREF-KEY : PR1416780304		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463041197	VENDOR-NO : 000809 JAMES, ROBERT KYLE 0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00115.64 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 161971 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	690.57
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1459696673	VENDOR-NO : 000809 JANKOWIAK, JOAN 0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00957.00 FICA 00072.68 WH-TX 00085.15 PEN. 00066.99 M-WH DCOMP	CHECK-NO : 161972 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	616.17
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454493688	VENDOR-NO : 000809 JENKINS, WILLIAM FRANKLIN JR. 0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00120.68 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 161973 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	719.77
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1433662459	VENDOR-NO : 000809 JOUBERT, DAVID SR. 0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00076.04 WH-TX 00103.79 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 161974 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	742.84
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449158183	VENDOR-NO : 000809 KELLEY, DALE C 0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00085.58 WH-TX 00118.84 PEN. 00080.71 M-WH DCOMP 00015.00	CHECK-NO : 161975 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	691.64
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456904367	VENDOR-NO : 000809 KNIGHT, HARREL HARRIS 0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01163.00 FICA 00083.59 WH-TX 00130.35 PEN. 00081.41 M-WH DCOMP	CHECK-NO : 161976 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	797.34
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449085081	VENDOR-NO : 000809 KUCERA, ALLEN RAY 0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00863.00 FICA 00066.02 WH-TX 00099.04 PEN. 00060.41 M-WH DCOMP	CHECK-NO : 161977 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	637.53
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1453158231	VENDOR-NO : 000809 LANCASTER, JOSEPH LOUIS 0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00121.38 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 161978 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	748.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1467827893	VENDOR-NO : 000809 LAND, ROBERT EVANS	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01168.00 FICA 00086.73 WH-TX 00123.77 PEN. 00081.76 M-WH DCOMP	CHECK-NO : 161979 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	610.74
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457197806	VENDOR-NO : 000809 LEACH, DAVID	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00087.83 WH-TX 00177.69 PEN. 00080.36 M-WH DCOMP	CHECK-NO : 161980 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	537.12
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460844317	VENDOR-NO : 000809 LEACH, JAMES ARTHUR	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00078.65 WH-TX 00081.93 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 161981 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	718.29
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587091604	VENDOR-NO : 000809 LEE, KENNETH RAY	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01543.00 FICA 00115.42 WH-TX 00162.23 PEN. 00108.01 M-WH DCOMP	CHECK-NO : 161982 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	922.11
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1453069395	VENDOR-NO : 000809 LINLEY, LARRY DWIGHT	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01186.00 FICA 00090.73 WH-TX 00187.58 PEN. 00083.02 M-WH DCOMP	CHECK-NO : 161983 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	774.67
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458908914	VENDOR-NO : 000809 LOPEZ, LAURENCE ROBERT	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01158.00 FICA 00088.59 WH-TX 00113.66 PEN. 00081.06 M-WH DCOMP	CHECK-NO : 161984 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	785.46
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465940105	VENDOR-NO : 000809 LORENZ, MICHAEL J	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01300.00 FICA 00096.83 WH-TX 00101.79 PEN. 00091.00 M-WH DCOMP	CHECK-NO : 161985 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	971.15
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458152754	VENDOR-NO : 000809 MACHA, MARK DAVID	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01086.00 FICA 00080.46 WH-TX 00111.75 PEN. 00076.02 M-WH DCOMP	CHECK-NO : 161986 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	753.54

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161987	626.91
INVOICE :	MARCUS, DANNY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01143.00	FICA 00084.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00142.03	PEN. 00080.01	CHK-DATE:920124	
XREF KEY : PR1434700105		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161988	839.32
INVOICE :	MARSALIS, HARRY FREDERICK JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01290.00	FICA 00096.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00205.08	PEN. 00090.30	CHK-DATE:920124	
XREF KEY : PR1467589803		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161989	782.00
INVOICE :	MARTIN, DONALD H		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01460.00	FICA 00106.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00103.00	PEN. 00102.20	CHK-DATE:920124	
XREF KEY : PR1456467091		0027	M-WH	DCOMP 00300.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161990	583.61
INVOICE :	MARTINEZ, JEFFERY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01019.00	FICA 00077.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00144.10	PEN. 00071.33	CHK-DATE:920124	
XREF KEY : PR1465271439		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161991	673.39
INVOICE :	MATHENY, NORA JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01138.00	FICA 00072.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00123.30	PEN. 00079.66	CHK-DATE:920124	
XREF-KEY : PR1374604148		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161992	909.03
INVOICE :	MC DOWELL, O.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 00194.19	PEN. 00093.10	CHK-DATE:920124	
XREF-KEY : PR1431487406		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161993	608.19
INVOICE :	MCINVALE, LUCILE BROWN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00962.00	FICA 00070.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.45	PEN. 00067.34	CHK-DATE:920124	
XREF-KEY : PR1460841143		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 161994	739.68
INVOICE :	MELTON, STEVEN DEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01138.00	FICA 00081.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.86	PEN. 00079.66	CHK-DATE:920124	
XREF-KEY : PR1402081350		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451543948	VENDOR-NO : 000809 MILLSAP, SAM F	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00098.69 WH-TX 00145.34 PEN. 00090.30 M-WH DCOMP	CHECK-NO : 161995 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	921.44
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1554542870	VENDOR-NO : 000809 MOSLEY, PAUL NORMAN SR	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.68 WH-TX 00173.78 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 161996 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	661.30
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466357763	VENDOR-NO : 000809 MUNOZ, RITO JR.	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00945.00 FICA 00068.75 WH-TX 00104.11 PEN. 00066.15 M-WH DCOMP	CHECK-NO : 161997 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	657.14
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463319745	VENDOR-NO : 000809 MURILLO, NANCY MENDOZA	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00931.00 FICA 00071.22 WH-TX 00108.53 PEN. 00065.17 M-WH DCOMP	CHECK-NO : 161998 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	593.01
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455084553	VENDOR-NO : 000809 NEMEC, LARRY GLEN	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01226.00 FICA 00091.17 WH-TX 00118.01 PEN. 00085.82 M-WH DCOMP	CHECK-NO : 161999 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	667.77
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1486545217	VENDOR-NO : 000809 NETZ, MICHAEL C.	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00090.96 WH-TX 00144.19 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 162000 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	868.45
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461276346	VENDOR-NO : 000809 NORMAN, JIMMIE DEVERIL	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00061.63 WH-TX 00102.65 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 162001 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	567.58
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460132729	VENDOR-NO : 000809 NORRELL, HARRY GLENN	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00069.47 WH-TX 00117.58 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 162002 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	644.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 162003	675.61
INVOICE :	NORTON, RICHARD ANTHONY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01019.00 FICA 00077.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00144.10 PEN. 00071.33	CHK-DATE:920124	
XREF-KEY : PR1464433890		0027	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 162004	685.91
INVOICE :	OBALLE, DANIEL R		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01295.00 FICA 00096.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00206.38 PEN. 00090.65	CHK-DATE:920124	
XREF KEY : PR1462210084		0027	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 162005	619.04
INVOICE :	OTTO, RONALD NEAL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01128.00 FICA 00086.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00109.47 PEN. 00078.96	CHK-DATE:920124	
XREF-KEY : PR1450116353		0027	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 162006	932.05
INVOICE :	PATTON, MICHAEL AMMON		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01330.00 FICA 00096.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00141.29 PEN. 00093.10	CHK-DATE:920124	
XREF KEY : PR1458131866		0027	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 162007	480.87
INVOICE :	PAVELKA, KATHERYN E.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00921.00 FICA 00070.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00120.98 PEN. 00064.47	CHK-DATE:920124	
XREF KEY : PR1462173909		0027	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 162008	803.91
INVOICE :	PAVELKA, ROGER STEPHENS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01320.00 FICA 00100.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00197.71 PEN. 00092.40	CHK-DATE:920124	
XREF KEY : PR1452989188		0027	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 162009	446.08
INVOICE :	PELHAM, MICHAEL G		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01128.00 FICA 00086.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00136.01 PEN. 00078.96	CHK-DATE:920124	
XREF KEY : PR1458154138		0027	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 162010	748.91
INVOICE :	PEREZ, MOSES KENNARD		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01019.00 FICA 00077.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00120.80 PEN. 00071.33	CHK-DATE:920124	
XREF KEY : PR1463410961		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162011	399.14
INVOICE :	PEREZ, SHELLEY LEIGH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00742.00	FICA 00056.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00082.16	PEN. 00051.94	CHK-DATE:920124	
XREF KEY : PR1457067308		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162012	594.30
INVOICE :	PIKETT, GARY LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01019.00	FICA 00077.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00120.80	PEN. 00071.33	CHK-DATE:920124	
XREF KEY : PR1099403894		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162013	860.49
INVOICE :	PITTMAN, LARRY D		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01206.00	FICA 00089.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.22	PEN. 00084.42	CHK-DATE:920124	
XREF KEY : PR1461966975		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162014	695.35
INVOICE :	POKLUDA, JAMES EDWARD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01320.00	FICA 00098.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00177.66	PEN. 00092.40	CHK-DATE:920124	
XREF KEY : PR1453801916		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162015	722.56
INVOICE :	POWELL, REGINALD BARRY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00982.00	FICA 00072.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.97	PEN. 00068.74	CHK-DATE:920124	
XREF-KEY : PR1452293584		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162016	768.32
INVOICE :	PRESSLER, CHRISTOPHER ALLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01091.00	FICA 00083.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00162.85	PEN. 00076.37	CHK-DATE:920124	
XREF KEY : PR1459398649		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162017	722.65
INVOICE :	PYNES, JEFFREY SCOTT		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:920124	
XREF-KEY : PR1454570873		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162018	416.13
INVOICE :	RADER, KATHLEEN ELIZABETH		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:920124	
XREF-KEY : PR1465929182		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432585930	VENDOR-NO : 000809 RAY, THOMAS MILTON	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01460.00 FICA 00109.25 WH-TX 00249.99 PEN. 00102.20 M-WH DCOMP		CHECK-NO : 162019 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	966.63
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453682919	VENDOR-NO : 000809 REEVES, VERA CAROLINE	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01086.00 FICA 00080.63 WH-TX 00112.09 PEN. 00076.02 M-WH DCOMP		CHECK-NO : 162020 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	785.33
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450237437	VENDOR-NO : 000809 RICHARDS, MICHAEL CLAUD	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00075.51 WH-TX 00102.75 PEN. 00071.33 M-WH DCOMP		CHECK-NO : 162021 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	737.48
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449196964	VENDOR-NO : 000809 RIENDEAU, LAWRENCE ELMER JR	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00094.59 WH-TX 00070.97 PEN. 00090.30 M-WH DCOMP		CHECK-NO : 162022 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	950.16
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466789565	VENDOR-NO : 000809 RIVERS, ALLEN RAY	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00081.02 WH-TX 00153.91 PEN. 00076.37 M-WH DCOMP		CHECK-NO : 162023 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	746.77
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1546172758	VENDOR-NO : 000809 ROBB, TRACY LYNN	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00074.81 PEN. 00041.30 M-WH DCOMP		CHECK-NO : 162024 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	428.75
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1448245497	VENDOR-NO : 000809 ROBERTSON, HERBERT DEAN	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01168.00 FICA 00086.73 WH-TX 00119.59 PEN. 00081.76 M-WH DCOMP 00024.00		CHECK-NO : 162025 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	789.79
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460024124	VENDOR-NO : 000809 ROBERTSON, TERRY A SR	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00085.58 WH-TX 00117.19 PEN. 00080.71 M-WH DCOMP 00026.00		CHECK-NO : 162026 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	809.29

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162027	442.60
INVOICE :	ROHLOFF, VALERIE LIZ		REVERSAL OF NET SALARIES		SINGLE NON-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:920124	
XREF-KEY : PR1589187008		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162028	928.54
INVOICE :	ROSAS, ANTONIO O		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01342.00	FICA 00102.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00165.86	PEN. 00093.94	CHK-DATE:920124	
XREF-KEY : PR1460042703		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162029	767.82
INVOICE :	ROWLAND, LLOYD E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01211.00	FICA 00090.02	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00174.74	PEN. 00084.77	CHK-DATE:920124	
XREF KEY : PR1261866239		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162030	802.17
INVOICE :	RUBERT, JOE DONALD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01152.00	FICA 00081.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.07	PEN. 00080.64	CHK-DATE:920124	
XREF KEY : PR1452449217		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162031	844.01
INVOICE :	RUSSEK, RICHARD R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01315.00	FICA 00100.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00196.41	PEN. 00092.05	CHK-DATE:920124	
XREF-KEY : PR1455945538		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162032	558.99
INVOICE :	RUSSELL, RAYMOND BURNETT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01138.00	FICA 00087.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00175.09	PEN. 00079.66	CHK-DATE:920124	
XREF KEY : PR1458336517		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162033	724.38
INVOICE :	RUTLEDGE, MICHAEL CALVIN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.84	PEN. 00070.98	CHK-DATE:920124	
XREF-KEY : PR1575782047		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162034	503.59
INVOICE :	SCHAEFER, VIRGINIA CRUZ		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00710.00	FICA 00051.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00072.91	PEN. 00049.70	CHK-DATE:920124	
XREF-KEY : PR1467414609		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1461086573	VENDOR-NO : 000809 SEELY, CHARLES LARKIN	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00082.90 WH-TX 00122.29 PEN. 00080.01 M-WH DCOMP 00050.00		CHECK-NO : 162035 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	546.07
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463331468	VENDOR-NO : 000809 SELF, LESLI ANNE	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00046.97 WH-TX 00078.15 PEN. 00042.98 M-WH DCOMP		CHECK-NO : 162036 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	443.40
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464603982	VENDOR-NO : 000809 SETZER, BETTY RUTH	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00644.00 FICA 00049.27 WH-TX 00082.34 PEN. 00045.08 M-WH DCOMP		CHECK-NO : 162037 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	467.31
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462842720	VENDOR-NO : 000809 SHELTON, THOMAS E	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00090.79 WH-TX 00143.85 PEN. 00085.47 M-WH DCOMP		CHECK-NO : 162038 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	810.66
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454841047	VENDOR-NO : 000809 SHRUM, DONALD LEE	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00085.96 WH-TX 00171.20 PEN. 00079.31 M-WH DCOMP		CHECK-NO : 162039 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	787.30
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465728557	VENDOR-NO : 000809 SKINNER, STEPHEN L	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00075.16 PEN. 00070.98 M-WH DCOMP		CHECK-NO : 162040 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	758.67
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460828771	VENDOR-NO : 000809 SLUSSER, ANTOINETTE MARIE	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00120.80 PEN. 00071.33 M-WH DCOMP		CHECK-NO : 162041 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	748.91
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457066704	VENDOR-NO : 000809 SMITH, THOMAS LEWIS	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01086.00 FICA 00083.08 WH-TX 00142.10 PEN. 00076.02 M-WH DCOMP 00069.44		CHECK-NO : 162042 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	515.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464983006	VENDOR-NO : 000809 SODOLAK, DOMINIC CHARLES	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00134.46 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 162043 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	703.68
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1495528411	VENDOR-NO : 000809 SOUSLEY, RICKY LEE	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00093.40 WH-TX 00221.70 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 162044 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	688.50
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451623058	VENDOR-NO : 000809 SPARKMAN, THOMAS J	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01706.00 FICA 00130.51 WH-TX 00375.40 PEN. 00119.42 M-WH DCOMP	CHECK-NO : 162045 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	830.67
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464355210	VENDOR-NO : 000809 SPARKMAN, THOMAS J. JR	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01404.00 FICA 00107.41 WH-TX 00269.35 PEN. 00098.28 M-WH DCOMP	CHECK-NO : 162046 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	894.73
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467807366	VENDOR-NO : 000809 SPILMAN, MARY ANN	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00081.40 WH-TX 00155.21 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 162047 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	700.74
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460133084	VENDOR-NO : 000809 SPRADLEY, CARL L	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00085.58 WH-TX 00134.36 PEN. 00080.71 M-WH DCOMP	CHECK-NO : 162048 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	547.12
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521214218	VENDOR-NO : 000809 STANKUS, ERIK LEE	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00144.10 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 162049 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	725.61
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460040947	VENDOR-NO : 000809 STASNEY, RONALD LEE	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01163.00 FICA 00086.35 WH-TX 00135.76 PEN. 00081.41 M-WH DCOMP	CHECK-NO : 162050 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	825.25

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463942709	VENDOR-NO : 000809 STONE, RICHARD THOMAS	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00081.09 WH-TX 00164.77 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 162051 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	739.94
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1464618028	VENDOR-NO : 000809 SUMNER, MICHAEL ALAN	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01024.00 FICA 00076.43 WH-TX 00104.48 PEN. 00071.68 M-WH DCOMP	CHECK-NO : 162052 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	607.95
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1461988463	VENDOR-NO : 000809 TEAGUE, JOAN E	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00090.02 WH-TX 00142.45 PEN. 00084.77 M-WH DCOMP	CHECK-NO : 162053 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	834.53
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460749842	VENDOR-NO : 000809 THORNTON, EDWARD BUTLER JR.	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00081.55 WH-TX 00113.83 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 162054 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	744.25
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1467588469	VENDOR-NO : 000809 TORRES, CARMEN Y	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00851.00 FICA 00062.48 WH-TX 00106.08 PEN. 00059.57 M-WH DCOMP	CHECK-NO : 162055 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	469.59
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458570560	VENDOR-NO : 000809 TURNER, TRACY DWAYNE	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00093.57 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 162056 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	771.88
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452570113	VENDOR-NO : 000809 WALGER, KELLY PATRICK	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00084.22 WH-TX 00165.45 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 162057 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	724.26
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436417615	VENDOR-NO : 000809 WALL, BRIAN STEVEN	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00106.84 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 162058 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	726.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454471127	VENDOR-NO : 000809 WASHINGTON, LISA LAWANDA	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00064.32 WH-TX 00069.04 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 162059 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	646.16
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453398089	VENDOR-NO : 000809 WEBBER, PATRICIA DAWN	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00082.37 WH-TX 00158.47 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 162060 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	723.16
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454040097	VENDOR-NO : 000809 WELCH, LARRY WAYNE	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01335.00 FICA 00097.98 WH-TX 00256.75 PEN. 00093.45 M-WH DCOMP	CHECK-NO : 162061 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	820.09
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458334984	VENDOR-NO : 000809 WELKER-KLENTZMAN, LEA ANNE	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01315.00 FICA 00097.98 WH-TX 00117.15 PEN. 00092.05 M-WH DCOMP	CHECK-NO : 162062 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	803.82
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457437803	VENDOR-NO : 000809 WHICHARD, BRADLEY WEAR	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01285.00 FICA 00098.30 WH-TX 00188.59 PEN. 00089.95 M-WH DCOMP	CHECK-NO : 162063 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	703.16
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1466210231	VENDOR-NO : 000809 WHITBEY, GARY K	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00084.82 WH-TX 00106.43 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 162064 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	812.51
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1454925403	VENDOR-NO : 000809 WHITE, PEGGY H.	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01267.00 FICA 00096.92 WH-TX 00208.68 PEN. 00088.69 M-WH DCOMP	CHECK-NO : 162065 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	791.81
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1314645185	VENDOR-NO : 000809 WHITE, ROCHELLE JOANN	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00959.00 FICA 00070.75 WH-TX 00081.34 PEN. 00067.13 M-WH DCOMP	CHECK-NO : 162066 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	666.55

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1462377052	VENDOR-NO : 000809 WILLIAMS, JERRY ARTHUR	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.68 WH-TX 00149.01 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 162067 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	776.07
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449198448	VENDOR-NO : 000809 WILLIAMS, ROBERT ELIOT	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00086.38 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 162068 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	488.02
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1265175734	VENDOR-NO : 000809 WILLIAMSON, BILLIE SUE	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00043.22 WH-TX 00057.21 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 162069 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	383.27
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458438231	VENDOR-NO : 000809 WILSON, JACQUELYN MARIE	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01065.00 FICA 00081.47 WH-TX 00156.08 PEN. 00074.55 M-WH DCOMP	CHECK-NO : 162070 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	728.90
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452394188	VENDOR-NO : 000809 WOLTER, ROBERT DUANE	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.43 WH-TX 00152.16 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 162071 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	711.15
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463921419	VENDOR-NO : 000809 ZAMORA, ROSALINDA	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00061.34 WH-TX 00090.14 PEN. 00058.52 M-WH DCOMP	CHECK-NO : 162072 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	591.77
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459154474	VENDOR-NO : 000809 ZAROSKY, ARTHUR	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00087.83 WH-TX 00177.69 PEN. 00080.36 M-WH DCOMP	CHECK-NO : 162073 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	506.12
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449317526	VENDOR-NO : 000809 ZIMMERHANZEL, JANA LAINE	0027	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00737.00 FICA 00056.38 WH-TX 00095.31 PEN. 00051.59 M-WH DCOMP	CHECK-NO : 162074 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	433.72

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
1/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162075	768.02
INVOICE :	ZIMMERHANZEL, MICHAEL ANTHONY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01086.00	FICA 00083.08	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00116.88	PEN. 00076.02	CHK-DATE:920124	
XREF-KEY : PR1450352014		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162076	701.40
INVOICE :	ZOTYKA, BEN A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01101.00	FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00115.22	PEN. 00077.07	CHK-DATE:920124	
XREF-KEY : PR1453316384		0027	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162077	702.10
INVOICE :	COUFAL, DAVID J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00075.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00133.86	PEN. 00070.98	CHK-DATE:920124	
XREF-KEY : PR1449373617		0028	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162078	471.31
INVOICE :	JUNEK, CRAIG C.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00856.00	FICA 00050.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00067.47	PEN. 00059.92	CHK-DATE:920124	
XREF-KEY : PR1453133621		0028	M-WH	DCOMP 00012.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162079	873.21
INVOICE :	MC ARTHUR, SID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01252.00	FICA 00093.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00130.29	PEN. 00087.64	CHK-DATE:920124	
XREF-KEY : PR1449130941		0028	M-WH	DCOMP 00040.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162080	572.36
INVOICE :	RYCHLIK, DALE ALAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00856.00	FICA 00062.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00051.62	PEN. 00059.92	CHK-DATE:920124	
XREF-KEY : PR1463377665		0028	M-WH	DCOMP 00010.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162081	577.22
INVOICE :	SANDERS, BARBARA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00721.00	FICA 00052.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00008.67	PEN. 00050.47	CHK-DATE:920124	
XREF-KEY : PR1450272874		0028	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162082	579.87
INVOICE :	TREVINO, ABRAHAM		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00812.00	FICA 00062.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00088.18	PEN. 00056.84	CHK-DATE:920124	
XREF-KEY : PR1450499335		0028	M-WH	DCOMP 00025.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162083	483.33
INVOICE :	HERRERA, OLIVIA CORTEZ		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00746.00	FICA 00052.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.28	PEN. 00052.22	CHK-DATE:920124	
XREF-KEY : PR1467903762		0029	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162084	430.61
INVOICE :	NAYS, LANA D.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00574.00	FICA 00043.91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.30	PEN. 00040.18	CHK-DATE:920124	
XREF-KEY : PR1517769426		0029	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162085	576.26
INVOICE :	PIPER, JOAN A.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00778.00	FICA 00059.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.76	PEN. 00054.46	CHK-DATE:920124	
XREF KEY : PR1464746980		0029	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162086	476.81
INVOICE :	SIMS, WALTER E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00616.00	FICA 00047.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00038.05	PEN. 00043.12	CHK-DATE:920124	
XREF KEY : PR1454341704		0029	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162087	340.74
INVOICE :	SOLOMON, HOPIE JEWEL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01001.00	FICA 00076.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00118.87	PEN. 00070.07	CHK-DATE:920124	
XREF-KEY : PR1450845038		0029	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162088	368.80
INVOICE :	ALAS, MARY HELEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00690.00	FICA 00052.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.72	PEN. 00048.30	CHK-DATE:920124	
XREF-KEY : PR1453397655		0030	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162089	405.35
INVOICE :	ALVAREZ, FRANCISCA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00660.00	FICA 00047.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00052.90	PEN. 00046.20	CHK-DATE:920124	
XREF-KEY : PR1460928117		0030	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162090	458.22
INVOICE :	ANDERSON, DEBORAH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00789.00	FICA 00057.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.58	PEN. 00055.23	CHK-DATE:920124	
XREF-KEY : PR1316568587		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454259745	VENDOR-NO : 000809 ANHAISER, KELLY M.	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00140.16 FICA 00010.72 WH-TX 00013.52 PEN. M-WH DCOMP	CHECK-NO : 162091 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	115.92
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451568290	VENDOR-NO : 000809 BATSON, MARY MCLEOD	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00443.00 FICA 00033.89 WH-TX 00041.03 PEN. 00031.01 M-WH DCOMP	CHECK-NO : 162092 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	337.07
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1471381265	VENDOR-NO : 000809 BAUHS, DARLENE	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00275.50 FICA 00021.07 WH-TX 00017.09 PEN. 00019.29 M-WH DCOMP	CHECK-NO : 162093 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	218.05
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1174400615	VENDOR-NO : 000809 BEHLING, LINDA MARLENE	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01085.00 FICA 00080.56 WH-TX 00102.18 PEN. 00075.95 M-WH DCOMP 00069.00	CHECK-NO : 162094 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	720.38
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1230866908	VENDOR-NO : 000809 BERGER, JOYCE ALLISON	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00127.14 FICA 00009.72 WH-TX 00010.24 PEN. 00008.90 M-WH DCOMP	CHECK-NO : 162095 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	98.28
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456962820	VENDOR-NO : 000809 BLACKBURN, KATHY LYNN	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00570.00 FICA 00043.61 WH-TX 00072.02 PEN. 00039.90 M-WH DCOMP	CHECK-NO : 162096 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	238.47
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1506521346	VENDOR-NO : 000809 BOHACHEVSKY, ROMAN S	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 02084.00 FICA 00156.81 WH-TX 00314.24 PEN. 00145.88 M-WH DCOMP	CHECK-NO : 162097 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,304.84
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1509424355	VENDOR-NO : 000809 BREER, MERALYN	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00484.00 FICA 00034.59 WH-TX 00015.42 PEN. 00033.88 M-WH DCOMP	CHECK-NO : 162098 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	363.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1407769913	VENDOR-NO : 000809 CALUB, LAURA N.	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00075.74 WH-TX 00073.49 PEN. 00069.30 M-WH DCOMP 00200.00	CHECK-NO : 16209 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	289.54
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458277440	VENDOR-NO : 000809 CAVAZOS, ROSEMARIE DEBRA	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00173.01 FICA 00013.24 WH-TX PEN. M-WH DCOMP	CHECK-NO : 162100 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	159.77
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1359561403	VENDOR-NO : 000809 CHAMBERLAIN, DEBORAH J	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00725.00 FICA 00053.55 WH-TX 00076.04 PEN. 00050.75 M-WH DCOMP	CHECK-NO : 162101 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	519.66
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1494440342	VENDOR-NO : 000809 CLAYPOOL, BERENDA JOYCE	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00962.00 FICA 00073.59 WH-TX 00129.25 PEN. 00067.34 M-WH DCOMP	CHECK-NO : 162102 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	691.82
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452701986	VENDOR-NO : 000809 COPELAND, A. HARLEEN	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00438.00 FICA 00031.07 WH-TX 00048.81 PEN. 00030.66 M-WH DCOMP	CHECK-NO : 162103 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	295.53
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457069046	VENDOR-NO : 000809 DILLARD, LINDA DIANE	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00885.00 FICA 00067.70 WH-TX 00102.11 PEN. 00061.95 M-WH DCOMP	CHECK-NO : 162104 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	569.01
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464370206	VENDOR-NO : 000809 DITTRICH, PATRICIA LEA	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00683.00 FICA 00050.34 WH-TX 00070.76 PEN. 00047.81 M-WH DCOMP	CHECK-NO : 162105 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	489.09
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1162381394	VENDOR-NO : 000809 DWORAK, DOLORES	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00170.64 FICA 00013.05 WH-TX 00039.25 PEN. M-WH DCOMP	CHECK-NO : 162106 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	118.34

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162107	230.46
INVOICE :	ELKINS, VICKI ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00275.11	FICA 00021.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00004.34	PEN. 00019.26	CHK-DATE:920124	
XREF-KEY : PR1451452917		0030	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162108	594.06
INVOICE :	FOJTIK, DENISE MARIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00855.00	FICA 00065.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.68	PEN. 00059.85	CHK-DATE:920124	
XREF KEY : PR1457065210		0030	M-WH	DCOMP 00015.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162109	177.46
INVOICE :	GARCIA, DAMARIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00202.58	FICA 00015.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00009.62	PEN.	CHK-DATE:920124	
XREF-KEY : PR1462392151		0030	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162110	516.35
INVOICE :	GODFREY, DOROTHY LYNN D		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00752.00	FICA 00052.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.59	PEN. 00052.64	CHK-DATE:920124	
XREF-KEY : PR1435520273		0030	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162111	370.18
INVOICE :	GONZALES, PATTY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00644.00	FICA 00046.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.36	PEN. 00045.08	CHK-DATE:920124	
XREF-KEY : PR1452358042		0030	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162112	762.24
INVOICE :	GUEST, JAMES W		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01039.00	FICA 00079.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00124.54	PEN. 00072.73	CHK-DATE:920124	
XREF-KEY : PR1464068166		0030	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162113	185.45
INVOICE :	GUIDROZ, TONYA R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00229.83	FICA 00017.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00010.71	PEN. 00016.09	CHK-DATE:920124	
XREF-KEY : PR1587011363		0030	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162114	267.02
INVOICE :	HALLORAN, TERRI G.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00289.14	FICA 00022.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920124	
XREF-KEY : PR1454024638		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162115	240.85
INVOICE :	HAMRICK, SHARON RENEE'		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00266.63	FICA 00020.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00005.38	PEN.	CHK-DATE:920124	
XREF KEY : PR1435715223		0030	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162116	101.01
INVOICE :	HARLAN, PAULA KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00120.90	FICA 00009.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00010.64	PEN.	CHK-DATE:920124	
XREF-KEY : PR1460747405		0030	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162117	547.50
INVOICE :	HARMON, LINDA FAYE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00774.00	FICA 00056.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00081.49	PEN. 00054.18	CHK-DATE:920124	
XREF KEY : PR1436909956		0030	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162118	775.29
INVOICE :	HARPER, ROSE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01241.00	FICA 00094.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00201.91	PEN. 00086.87	CHK-DATE:920124	
XREF KEY : PR1449828218		0030	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162119	201.46
INVOICE :	HERNANDEZ, SANDRA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00250.76	FICA 00019.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00030.11	PEN.	CHK-DATE:920124	
XREF-KEY : PR1453639981		0030	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162120	350.86
INVOICE :	HILLE, KANDY R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00409.60	FICA 00031.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00027.40	PEN.	CHK-DATE:920124	
XREF-KEY : PR1462553490		0030	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162121	469.87
INVOICE :	HINTON, GAILE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00629.00	FICA 00048.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00066.98	PEN. 00044.03	CHK-DATE:920124	
XREF KEY : PR1467191965		0030	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162122	397.78
INVOICE :	ISBELL, MARGARET E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00698.00	FICA 00050.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00067.52	PEN. 00048.86	CHK-DATE:920124	
XREF-KEY : PR1130448365		0030	M-WH	DCOMP 00020.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1467832564	VENDOR-NO : 000809 KING, JAMES MELVIN	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00131.40 FICA 00010.06 WH-TX 00012.21 PEN. M-WH DCOMP	CHECK-NO : 162123 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	109.13
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1439848167	VENDOR-NO : 000809 KLASEN, PEGGY LYNN JONES	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00076.30 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 162124 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	521.15
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458513903	VENDOR-NO : 000809 KOLOJACO, TAMARA ESTELLE	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00245.28 FICA 00018.77 WH-TX 00029.29 PEN. M-WH DCOMP	CHECK-NO : 162125 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	197.22
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452786286	VENDOR-NO : 000809 KRUKEWITT, MOLLY KAY	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01026.00 FICA 00078.49 WH-TX 00108.51 PEN. 00071.82 M-WH DCOMP	CHECK-NO : 162126 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	742.18
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1494803317	VENDOR-NO : 000809 LANDERS, ARNE J.	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00099.54 FICA 00007.61 WH-TX 00007.43 PEN. M-WH DCOMP	CHECK-NO : 162127 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	84.50
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1494802605	VENDOR-NO : 000809 LANDERS, FRANK PETER	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00131.40 FICA 00010.06 WH-TX 00012.21 PEN. M-WH DCOMP	CHECK-NO : 162128 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	109.13
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1525259149	VENDOR-NO : 000809 LEFKOFSKY, ANNE ELLA	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00815.00 FICA 00062.35 WH-TX 00092.92 PEN. 00057.05 M-WH DCOMP	CHECK-NO : 162129 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	602.68
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1225702255	VENDOR-NO : 000809 LESSEY, LORRAINE M	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01048.00 FICA 00077.55 WH-TX 00066.64 PEN. 00073.36 M-WH DCOMP	CHECK-NO : 162130 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	791.22

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 *REF-KEY : PR1467821099	VENDOR-NO : 000809 LOEWE, DOROTHY	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00716.00 FICA 00052.16 WH-TX 00085.75 PEN. 00050.12 M-WH DCOMP 00010.00	CHECK-NO : 162131 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	483.74
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466832331	VENDOR-NO : 000809 LOPEZ, DINA ELAINE	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00037.92 FICA 00002.90 WH-TX PEN. M-WH DCOMP	CHECK-NO : 162132 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	35.02
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450610981	VENDOR-NO : 000809 MAHLMANN, JENNIFER LYNN	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00194.34 FICA 00014.87 WH-TX 00021.65 PEN. M-WH DCOMP	CHECK-NO : 162133 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	157.82
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450764597	VENDOR-NO : 000809 MAHLMANN, MARY FRANCES	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00735.00 FICA 00054.32 WH-TX 00118.86 PEN. 00051.45 M-WH DCOMP 00029.50	CHECK-NO : 162134 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	429.21
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463850571	VENDOR-NO : 000809 MARIN, MARIA A.	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00402.65 FICA 00030.80 WH-TX 00026.36 PEN. M-WH DCOMP	CHECK-NO : 162135 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	345.49
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1118327042	VENDOR-NO : 000809 MILCH, SHIELA	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00905.00 FICA 00069.23 WH-TX 00025.29 PEN. 00063.35 M-WH DCOMP	CHECK-NO : 162136 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	703.52
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438605231	VENDOR-NO : 000809 MILLS, HARRIET ANN	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00747.00 FICA 00057.14 WH-TX 00056.32 PEN. 00052.29 M-WH DCOMP	CHECK-NO : 162137 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	581.25
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452020233	VENDOR-NO : 000809 MINKS, BRENDA	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00586.00 FICA 00042.21 WH-TX 00052.62 PEN. 00041.02 M-WH DCOMP 00017.65	CHECK-NO : 162138 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	378.27

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162139	161.12
INVOICE :	MUNOZ, ROBERT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00215.16	FICA 00016.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00022.52	PEN. 00015.86	CHK-DATE:920124	
XREF-KEY : PR1460219490		0030	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162140	456.78
INVOICE :	MURRAY, WILLIAM WALLACE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00615.00	FICA 00042.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00016.20	PEN. 00043.05	CHK-DATE:920124	
XREF KEY : PR1193247508		0030	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162141	415.84
INVOICE :	NAYLOR, KATHLEEN BOONE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00571.00	FICA 00041.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00039.90	PEN. 00039.97	CHK-DATE:920124	
XREF-KEY : PR1449921100		0030	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162142	497.70
INVOICE :	NEAL, JOE LOUIS SR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00671.00	FICA 00048.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00040.93	PEN. 00046.97	CHK-DATE:920124	
XREF-KEY : PR1450520589		0030	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162143	541.11
INVOICE :	OBERRENDER, CYNTHIA MARIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00695.00	FICA 00053.17	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00049.07	PEN. 00048.65	CHK-DATE:920124	
XREF-KEY : PR1463494128		0030	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162144	213.30
INVOICE :	OUSLEY, SUSAN KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00272.36	FICA 00020.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00016.65	PEN. 00019.07	CHK-DATE:920124	
XREF-KEY : PR1303546769		0030	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162145	134.81
INVOICE :	PALERMO, ROSEMARY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00146.70	FICA 00011.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00000.66	PEN.	CHK-DATE:920124	
XREF-KEY : PR1460929049		0030	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162146	447.48
INVOICE :	PALMER, JOHNNIE MAE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00615.00	FICA 00047.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.02	PEN. 00043.05	CHK-DATE:920124	
XREF-KEY : PR1463640725		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1295467864	VENDOR-NO : 000809 PICKETT, LINDA JEAN	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00053.17 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 162147 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	402.57
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1266520375	VENDOR-NO : 000809 PLATTE, EDNA H.	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00067.17 WH-TX 00035.20 PEN. 00074.20 M-WH DCOMP 00250.00	CHECK-NO : 162148 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	449.00
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1435684748	VENDOR-NO : 000809 POWELL, JANE ANN	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01368.00 FICA 00102.74 WH-TX 00220.98 PEN. 00095.76 M-WH DCOMP 00025.00	CHECK-NO : 162149 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	873.52
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464534901	VENDOR-NO : 000809 PRESTON, VANESSA TRINA	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00208.56 FICA 00015.95 WH-TX 00023.78 PEN. M-WH DCOMP	CHECK-NO : 162150 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	168.83
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452703729	VENDOR-NO : 000809 PREUSS, BESSIE N.	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00229.36 FICA 00017.55 WH-TX 00013.06 PEN. M-WH DCOMP	CHECK-NO : 162151 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	198.75
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1449472444	VENDOR-NO : 000809 RAMIREZ, BETH E.	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00045.50 WH-TX 00061.26 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 162152 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	443.98
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462928270	VENDOR-NO : 000809 REECE, SANDRA GAIL	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00615.00 FICA 00045.14 WH-TX PEN. 00043.05 M-WH DCOMP	CHECK-NO : 162153 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	438.81
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465671290	VENDOR-NO : 000809 RICHARDS, RAYMOND KELLEY	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00128.12 FICA 00009.80 WH-TX PEN. M-WH DCOMP	CHECK-NO : 162154 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	118.32

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162155	238.46
INVOICE :	SIDES, SYLVIA LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00323.46	FICA 00024.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00037.62	PEN. 00022.64	CHK-DATE:920124	
XREF KEY : PR1454667461		0030	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162156	538.94
INVOICE :	SMEREK, JENNIFER LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00752.00	FICA 00055.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.81	PEN. 00052.64	CHK-DATE:920124	
XREF KEY : PR1458908824		0030	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162157	240.76
INVOICE :	SMITH, SEAN O.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00284.40	FICA 00021.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00021.89	PEN.	CHK-DATE:920124	
XREF KEY : PR1454493216		0030	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162158	378.82
INVOICE :	SMITH, TINA RENAE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00039.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00049.07	PEN. 00041.30	CHK-DATE:920124	
XREF KEY : PR1484545810		0030	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162159	192.99
INVOICE :	SOLIS, ELMER A.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00239.81	FICA 00018.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00028.47	PEN.	CHK-DATE:920124	
XREF-KEY : PR1643229345		0030	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162160	279.71
INVOICE :	SOLIS, RITA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00361.86	FICA 00027.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00029.13	PEN. 00025.33	CHK-DATE:920124	
XREF-KEY : PR1458316934		0030	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162161	652.95
INVOICE :	SPILLER, PATRICIA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00904.00	FICA 00069.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00118.61	PEN. 00063.28	CHK-DATE:920124	
XREF KEY : PR1440480785		0030	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162162	394.81
INVOICE :	STAVINOHA, LINDA LEE		REVERSAL OF NET SALARIES		SINGLE NON-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:920124	
XREF-KEY : PR1460983542		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1459685555	VENDOR-NO : 000809 SYKORA, BARBARA ANN	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00433.00 FICA 00033.13 WH-TX 00025.79 PEN. 00030.31 M-WH DCOMP	CHECK-NO : 162163 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	309.54
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460959831	VENDOR-NO : 000809 SYKORA, MARLA MICHELLE	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00068.99 FICA 00005.28 WH-TX PEN. M-WH DCOMP	CHECK-NO : 162164 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	63.71
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457533786	VENDOR-NO : 000809 TOWNSEND, BARBARA ANN	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00369.20 FICA 00028.24 WH-TX 00030.73 PEN. 00025.84 M-WH DCOMP	CHECK-NO : 162165 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	284.39
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1550842619	VENDOR-NO : 000809 TRULL, JOSEPHINE	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00666.00 FICA 00050.95 WH-TX 00016.75 PEN. 00046.62 M-WH DCOMP 00012.00	CHECK-NO : 162166 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	462.68
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1476580429	VENDOR-NO : 000809 VAUGHAN, CAROL C	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01010.00 FICA 00077.27 WH-TX 00119.55 PEN. 00070.70 M-WH DCOMP	CHECK-NO : 162167 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	735.55
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1215387864	VENDOR-NO : 000809 VON-MASZEWSKI, WOLFRAM M.	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00950.00 FICA 00070.23 WH-TX 00091.39 PEN. 00066.50 M-WH DCOMP 00100.00	CHECK-NO : 162168 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	584.95
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1544423204	VENDOR-NO : 000809 VOSSLER, MARILYN JEAN	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00041.41 WH-TX 00083.60 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 162169 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	373.61
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435509030	VENDOR-NO : 000809 WADE, MARY KATHLEEN	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00693.00 FICA 00053.02 WH-TX 00062.06 PEN. 00048.51 M-WH DCOMP	CHECK-NO : 162170 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	529.41

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457216464	VENDOR-NO : 000809 WATTS, CAROL ANNE	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00260.85 FICA 00019.95 WH-TX 00015.62 PEN. 00018.26 M-WH DCOMP	CHECK-NO : 162171 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	207.02
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455843783	VENDOR-NO : 000809 WATTS, WANDA SUE	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00696.00 FICA 00050.63 WH-TX 00084.46 PEN. 00048.72 M-WH DCOMP	CHECK-NO : 162172 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	375.65
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457481189	VENDOR-NO : 000809 WHATLEY, OLLIE GEAN	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00968.00 FICA 00072.14 WH-TX 00102.44 PEN. 00067.76 M-WH DCOMP 00050.00	CHECK-NO : 162173 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	650.66
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460148525	VENDOR-NO : 000809 WUTHRICH, VIRGINIA T	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00392.64 FICA 00030.03 WH-TX 00034.00 PEN. 00027.48 M-WH DCOMP	CHECK-NO : 162174 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	301.13
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466850488	VENDOR-NO : 000809 WYSOCKI, LESLEE MARIE	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00131.40 FICA 00010.06 WH-TX 00012.21 PEN. M-WH DCOMP	CHECK-NO : 162175 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	109.13
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450311023	VENDOR-NO : 000809 ZWAHR, CHERYL LYNNE	0030	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00639.00 FICA 00046.27 WH-TX 00062.66 PEN. 00044.73 M-WH DCOMP	CHECK-NO : 162176 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	426.11
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461586575	VENDOR-NO : 000809 BAREFIELD, KENNETH WAYNE	0031	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00987.00 FICA 00073.06 WH-TX 00111.55 PEN. 00069.09 M-WH DCOMP	CHECK-NO : 162177 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	701.37
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1164243250	VENDOR-NO : 000809 BECKER, CONSTANCE V.	0031	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01033.00 FICA 00076.59 WH-TX 00095.85 PEN. 00072.31 M-WH DCOMP 00059.00	CHECK-NO : 162178 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	647.32

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439486177	VENDOR-NO : 000809 CULPEPPER, WALTER	0031	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00344.79 FICA 00026.38 WH-TX 00030.37 PEN. M-WH DCOMP	CHECK-NO : 162179 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	288.04
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452683125	VENDOR-NO : 000809 DEISS, SONJA D.	0031	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00054.01 WH-TX 00063.87 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 162180 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	494.47
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1383625458	VENDOR-NO : 000809 DRAKE, NANCY PATRICIA	0031	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00080.84 WH-TX 00125.71 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 162181 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	773.85
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458116366	VENDOR-NO : 000809 GUEST, DIANE G	0031	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00855.00 FICA 00062.96 WH-TX 00079.87 PEN. 00059.85 M-WH DCOMP	CHECK-NO : 162182 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	620.39
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466379658	VENDOR-NO : 000809 RATJEN, ANGELA MARIE	0031	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01038.00 FICA 00076.97 WH-TX 00065.59 PEN. 00072.66 M-WH DCOMP	CHECK-NO : 162183 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	790.85
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1462847513	VENDOR-NO : 000809 ROACH, JIMMIE LAWRENCE JR.	0031	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01074.00 FICA 00082.16 WH-TX 00115.78 PEN. 00075.18 M-WH DCOMP	CHECK-NO : 162184 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	800.88
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459043190	VENDOR-NO : 000809 BROWN, SHIRLEY M	0032	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00382.45 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 162185 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	360.29
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1455115855	VENDOR-NO : 000809 CALLIS, DWIGHT DON	0032	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00296.52 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 162186 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	261.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458901298	VENDOR-NO : 000809 CONDEL, NORMA JEAN	0032	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00782.00 FICA 00057.38 WH-TX 00096.80 PEN. 00054.74 M-WH DCOMP		CHECK-NO : 162187 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	541.15
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458624281	VENDOR-NO : 000809 COOPER, PAUL JOHNNIE	0032	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00492.90 FICA WH-TX PEN. M-WH DCOMP 00029.53		CHECK-NO : 162188 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	424.14
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452338874	VENDOR-NO : 000809 GRESHAM, LIZABETH HERNANDEZ	0032	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00408.02 FICA 00031.22 WH-TX PEN. M-WH DCOMP		CHECK-NO : 162189 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	376.30
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454904294	VENDOR-NO : 000809 HODGE, MICHAEL K.	0032	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00705.00 FICA 00051.49 WH-TX 00072.21 PEN. 00049.35 M-WH DCOMP		CHECK-NO : 162190 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	500.02
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1461190622	VENDOR-NO : 000809 KREJCI, MELODY L	0032	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00932.00 FICA 00068.68 WH-TX 00103.53 PEN. 00065.24 M-WH DCOMP		CHECK-NO : 162191 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	439.32
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1450236054	VENDOR-NO : 000809 MEUTH, CHARLOTTE A.	0032	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00728.00 FICA 00050.47 WH-TX 00069.96 PEN. 00050.96 M-WH DCOMP		CHECK-NO : 162192 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	488.30
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455923211	VENDOR-NO : 000809 MICKEY, BOUCHE	0032	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00382.45 FICA WH-TX PEN. M-WH DCOMP		CHECK-NO : 162193 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	347.22
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453784961	VENDOR-NO : 000809 TERRY, PAMELA ANN	0032	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00382.45 FICA WH-TX PEN. M-WH DCOMP		CHECK-NO : 162194 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	347.22

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452157685	VENDOR-NO : 000809 BAIN, JOANN G.	0033	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00071.19 FICA 00005.44 WH-TX 00003.18 PEN. M-WH DCOMP	CHECK-NO : 162195 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	62.57
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456088243	VENDOR-NO : 000809 GREEN, FRED W.	0033	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00585.00 FICA 00042.14 WH-TX 00041.86 PEN. 00040.95 M-WH DCOMP	CHECK-NO : 162196 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	425.82
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450495752	VENDOR-NO : 000809 PALACIOS, ROBERT	0033	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00200.00 FICA 00015.30 WH-TX 00009.23 PEN. M-WH DCOMP	CHECK-NO : 162197 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	175.47
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456314960	VENDOR-NO : 000809 REAVES, ROGER M.	0033	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00608.40 FICA 00044.63 WH-TX 00073.62 PEN. 00042.59 M-WH DCOMP	CHECK-NO : 162198 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	402.56
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461483920	VENDOR-NO : 000809 YBARRA, ALFREDO HURTADO	0033	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00680.20 FICA 00055.33 WH-TX 00042.21 PEN. 00047.61 M-WH DCOMP	CHECK-NO : 162199 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	503.12
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459612749	VENDOR-NO : 000809 ALLEY, RANDALL R.	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00080.47 FICA 00006.16 WH-TX 00004.57 PEN. M-WH DCOMP	CHECK-NO : 162200 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	69.74
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453553945	VENDOR-NO : 000809 APREA, ALBERT JAMES JR.	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00104.00 FICA 00007.96 WH-TX PEN. M-WH DCOMP	CHECK-NO : 162201 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	96.04
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1557042558	VENDOR-NO : 000809 BAILEY, MELINDA ANNE	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01111.83 FICA 00085.05 WH-TX 00132.22 PEN. 00077.83 M-WH DCOMP	CHECK-NO : 162202 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	641.73

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1520667935	VENDOR-NO : 000809 BAKHTIARI, CHERYL K.	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01085.86 FICA 00083.06 WH-TX 00077.63 PEN. 00076.01 M-WH DCOMP	CHECK-NO : 162203 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	808.16
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1462132885	VENDOR-NO : 000809 BEEBE, KANDRA LEA	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00156.00 FICA 00011.93 WH-TX PEN. M-WH DCOMP	CHECK-NO : 162204 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	144.07
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1048526472	VENDOR-NO : 000809 BELL, MICHAEL JOSEPH	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01754.33 FICA 00134.21 WH-TX 00310.81 PEN. 00122.80 M-WH DCOMP	CHECK-NO : 162205 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,126.51
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1134566659	VENDOR-NO : 000809 BOGUE, RAMON CRAIG	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01077.98 FICA 00079.84 WH-TX 00123.90 PEN. 00075.46 M-WH DCOMP	CHECK-NO : 162206 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	764.55
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466396995	VENDOR-NO : 000809 BURCIAGA, ALBERT HUERTA	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01292.68 FICA 00098.89 WH-TX 00215.36 PEN. 00090.49 M-WH DCOMP	CHECK-NO : 162207 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	712.94
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467317995	VENDOR-NO : 000809 CANTU, JEANNETTE	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00687.80 FICA 00042.58 WH-TX 00068.78 PEN. 00048.15 M-WH DCOMP	CHECK-NO : 162208 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	225.64
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1065500111	VENDOR-NO : 000809 COCCO, EDWARD D.	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01292.09 FICA 00098.85 WH-TX 00123.54 PEN. 00090.45 M-WH DCOMP 00058.82	CHECK-NO : 162209 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	788.50
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1442667983	VENDOR-NO : 000809 COLDIRON, JOAN C.	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00774.40 FICA 00056.80 WH-TX 00055.35 PEN. 00054.21 M-WH DCOMP	CHECK-NO : 162210 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	279.11

58 1377

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463677062	VENDOR-NO : 000809 COLLINS, RITA M.	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00677.80 FICA 00051.85 WH-TX 00087.05 PEN. 00047.45 M-WH DCOMP	CHECK-NO : 162211 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	457.22
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449498106	VENDOR-NO : 000809 CORTEZ, THERESA LYNN	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00672.80 FICA 00051.47 WH-TX 00086.36 PEN. 00047.10 M-WH DCOMP	CHECK-NO : 162212 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	487.87
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466199344	VENDOR-NO : 000809 DE CLAIRMONT, GALE LYNNE	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00953.62 FICA 00072.95 WH-TX 00111.68 PEN. 00066.75 M-WH DCOMP	CHECK-NO : 162213 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	598.24
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457233255	VENDOR-NO : 000809 DE CLAIRMONT, RICHARD G	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01012.51 FICA 00074.84 WH-TX 00114.76 PEN. 00070.88 M-WH DCOMP	CHECK-NO : 162214 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	444.34
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456714761	VENDOR-NO : 000809 DELGADO, EMILY ANN	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00046.97 WH-TX 00051.04 PEN. 00042.98 M-WH DCOMP	CHECK-NO : 162215 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	423.01
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1527135273	VENDOR-NO : 000809 DILLE, RONALD M	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01215.18 FICA 00092.96 WH-TX 00081.83 PEN. 00085.06 M-WH DCOMP	CHECK-NO : 162216 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	877.10
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457136728	VENDOR-NO : 000809 DURAN, TONY	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01356.92 FICA 00103.81 WH-TX 00232.09 PEN. 00094.98 M-WH DCOMP	CHECK-NO : 162217 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	926.04
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457516966	VENDOR-NO : 000809 EDGAR, BARBARA ANN	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00140.00 FICA 00010.71 WH-TX 00000.23 PEN. M-WH DCOMP	CHECK-NO : 162218 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	129.06

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1332505376	VENDOR-NO : 000809 EWING, TOBIN E	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01258.15 FICA 00096.25 WH-TX 00182.67 PEN. 00088.07 M-WH DCOMP 00010.00	CHECK-NO : 162219 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	455.16
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1439889597	VENDOR-NO : 000809 FUGLAAR, MARY BRAKHAGE	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00135.00 FICA 00010.33 WH-TX PEN. M-WH DCOMP	CHECK-NO : 162220 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	124.67
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1461639401	VENDOR-NO : 000809 GAMBLE, JAMES DARRON	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00857.66 FICA 00065.61 WH-TX 00045.22 PEN. 00060.04 M-WH DCOMP	CHECK-NO : 162221 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	652.56
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1497549129	VENDOR-NO : 000809 GOLDEN, KATHY L.	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01162.79 FICA 00088.95 WH-TX 00140.86 PEN. 00081.40 M-WH DCOMP	CHECK-NO : 162222 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	851.58
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460213536	VENDOR-NO : 000809 GRESHAM, VERNON A	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01144.86 FICA 00084.96 WH-TX 00119.96 PEN. 00080.14 M-WH DCOMP	CHECK-NO : 162223 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	825.57
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1459029376	VENDOR-NO : 000809 HAMILTON, JOSEPH JOHN	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01229.00 FICA 00091.40 WH-TX 00131.70 PEN. 00086.03 M-WH DCOMP	CHECK-NO : 162224 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	885.64
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456193112	VENDOR-NO : 000809 HARMON, KYLE R.	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01184.42 FICA 00087.99 WH-TX 00125.48 PEN. 00082.91 M-WH DCOMP	CHECK-NO : 162225 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	793.81
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456472798	VENDOR-NO : 000809 HAVRON, DOUGLAS A.	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00195.00 FICA 00014.92 WH-TX 00021.75 PEN. M-WH DCOMP	CHECK-NO : 162226 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	158.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464579338	VENDOR-NO : 000809 HAYTON-MATEJ, SHONDA LYNN	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00112.00 FICA 00008.56 WH-TX 00009.30 PEN. M-WH DCOMP	CHECK-NO : 162227 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	94.14
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466790737	VENDOR-NO : 000809 HOLOYE, JEANINE ELAINE	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00067.50 FICA 00005.17 WH-TX PEN. M-WH DCOMP	CHECK-NO : 162228 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	62.33
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458355561	VENDOR-NO : 000809 HOWINGTON, ASHLEY BARNES	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00434.56 FICA 00030.62 WH-TX 00034.72 PEN. 00030.42 M-WH DCOMP	CHECK-NO : 162229 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	304.57
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451807797	VENDOR-NO : 000809 KACAL, DONALD F	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01136.78 FICA 00081.99 WH-TX 00127.49 PEN. 00079.57 M-WH DCOMP	CHECK-NO : 162230 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	625.23
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451807765	VENDOR-NO : 000809 KACAL, HENRY JOE	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01487.00 FICA 00111.14 WH-TX 00180.96 PEN. 00104.09 M-WH DCOMP	CHECK-NO : 162231 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	732.89
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467923872	VENDOR-NO : 000809 KACAL, LARRY W	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01608.68 FICA 00120.45 WH-TX 00303.07 PEN. 00112.61 M-WH DCOMP	CHECK-NO : 162232 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	797.82
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467902572	VENDOR-NO : 000809 KOSLER, DANIEL G	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01583.00 FICA 00118.48 WH-TX 00141.27 PEN. 00110.81 M-WH DCOMP	CHECK-NO : 162233 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,178.21
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462801510	VENDOR-NO : 000809 KOUTZ, ROGER W	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01190.56 FICA 00091.07 WH-TX 00181.77 PEN. 00083.54 M-WH DCOMP 00025.00	CHECK-NO : 162234 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	665.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1157361093	VENDOR-NO : 000809 KRESS, KEVIN JOSEPH	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00079.71 WH-TX 00055.05 PEN. 00090.30 M-WH DCOMP	CHECK-NO : 162235 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	720.60
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462416223	VENDOR-NO : 000809 KRUSE, ALVIN CLAY	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01444.31 FICA 00110.49 WH-TX 00205.31 PEN. 00101.10 M-WH DCOMP	CHECK-NO : 162236 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,027.41
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458923766	VENDOR-NO : 000809 LAND, MILES	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01340.90 FICA 00102.58 WH-TX 00178.38 PEN. 00093.86 M-WH DCOMP	CHECK-NO : 162237 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	881.85
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465532444	VENDOR-NO : 000809 LASETER, TIMOTHY M.	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01720.17 FICA 00131.59 WH-TX 00178.81 PEN. 00120.41 M-WH DCOMP	CHECK-NO : 162238 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,255.13
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459989623	VENDOR-NO : 000809 LINDEMANN, D'ETTA M	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00804.00 FICA 00058.89 WH-TX 00097.86 PEN. 00056.28 M-WH DCOMP 00011.07	CHECK-NO : 162239 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	462.67
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1552337954	VENDOR-NO : 000809 MCDILL, MICHAEL	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01280.00 FICA 00095.30 WH-TX 00125.54 PEN. 00089.60 M-WH DCOMP	CHECK-NO : 162240 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	863.33
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1422668184	VENDOR-NO : 000809 MCEWEN, DAWN	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00963.37 FICA 00073.70 WH-TX 00099.77 PEN. 00067.44 M-WH DCOMP	CHECK-NO : 162241 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	722.46
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458116120	VENDOR-NO : 000809 MEHRENS, MARION KAY	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00773.76 FICA 00059.19 WH-TX 00100.44 PEN. 00054.16 M-WH DCOMP	CHECK-NO : 162242 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	559.97

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453043544	VENDOR-NO : 000809 MEIER, GILBERT HELLMUTH JR.	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01070.88 FICA 00079.30 WH-TX 00056.56 PEN. 00074.96 M-WH DCOMP	CHECK-NO : 162243 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	365.83
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1466133986	VENDOR-NO : 000809 NELSON, GREGORY T.	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00902.57 FICA 00066.43 WH-TX 00059.62 PEN. 00063.18 M-WH DCOMP	CHECK-NO : 162244 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	679.11
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1514687905	VENDOR-NO : 000809 POULTON, PAUL ERIC	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00168.00 FICA 00012.86 WH-TX PEN. M-WH DCOMP	CHECK-NO : 162245 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	155.14
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1291501391	VENDOR-NO : 000809 RAMSEY, HUGH DAVID	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01750.78 FICA 00131.49 WH-TX 00228.12 PEN. 00122.55 M-WH DCOMP	CHECK-NO : 162246 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,161.69
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464217666	VENDOR-NO : 000809 RICHTER, DONALD N.	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00859.62 FICA 00063.14 WH-TX 00053.63 PEN. 00060.17 M-WH DCOMP	CHECK-NO : 162247 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	638.45
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159061	VENDOR-NO : 000809 ROBERTSON, RICKY R	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00098.23 WH-TX 00157.77 PEN. 00089.88 M-WH DCOMP	CHECK-NO : 162248 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	630.16
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453277802	VENDOR-NO : 000809 ROGERS, MICHAEL DEAN	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01511.82 FICA 00113.74 WH-TX 00185.80 PEN. 00105.83 M-WH DCOMP	CHECK-NO : 162249 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,029.45
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452787073	VENDOR-NO : 000809 ROSENBAUM, KENNETH CHARLES	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01139.56 FICA 00087.17 WH-TX 00150.72 PEN. 00079.77 M-WH DCOMP	CHECK-NO : 162250 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	616.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1258170319	VENDOR-NO : 000809 ROYAL, JOHN L III	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01584.31 FICA 00121.20 WH-TX 00173.13 PEN. 00110.90 M-WH DCOMP	CHECK-NO : 162251 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,131.80
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1266040615	VENDOR-NO : 000809 SCHIFFMAN, WILLIAM PHELPS	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00052.00 FICA 00003.97 WH-TX PEN. M-WH DCOMP	CHECK-NO : 162252 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	48.03
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1520769579	VENDOR-NO : 000809 SMITH, TANA J.	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01029.14 FICA 00078.73 WH-TX 00122.80 PEN. 00072.04 M-WH DCOMP	CHECK-NO : 162253 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	655.57
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452450552	VENDOR-NO : 000809 SONNIER, CHARLES D.	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00954.27 FICA 00073.00 WH-TX 00032.16 PEN. 00066.80 M-WH DCOMP	CHECK-NO : 162254 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	748.08
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459682662	VENDOR-NO : 000809 SPRAYBERRY, CHARLES ROBERT	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00056.00 FICA 00004.28 WH-TX PEN. M-WH DCOMP	CHECK-NO : 162255 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	51.72
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465239820	VENDOR-NO : 000809 STRAUSS, PETER ROY	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01735.20 FICA 00130.30 WH-TX 00247.34 PEN. 00121.46 M-WH DCOMP 00088.50	CHECK-NO : 162256 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	895.67
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456063003	VENDOR-NO : 000809 TOLOPKA, WILLIAM	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00424.20 FICA 00032.45 WH-TX 00042.28 PEN. M-WH DCOMP	CHECK-NO : 162257 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	349.47
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1526230835	VENDOR-NO : 000809 WAMBLE, JUANITA L.	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01692.97 FICA 00129.51 WH-TX 00270.06 PEN. 00118.51 M-WH DCOMP	CHECK-NO : 162258 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,025.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1371669126	VENDOR-NO : 000809 WATSON, JEFREY L	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01639.52 FICA 00122.98 WH-TX 00222.43 PEN. 00114.77 M-WH DCOMP		CHECK-NO : 162259 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,062.66
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465492682	VENDOR-NO : 000809 WEBER, MARK F.	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00390.00 FICA 00029.84 WH-TX 00023.88 PEN. M-WH DCOMP		CHECK-NO : 162260 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	336.28
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466294587	VENDOR-NO : 000809 WYTHE, GERALD T. JR.	0034	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00122.50 FICA 00009.38 WH-TX PEN. 00008.58 M-WH DCOMP		CHECK-NO : 162261 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	104.54
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1317445510	VENDOR-NO : 000809 CONRAD, PATRICK ROSS	0035	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00081.84 WH-TX 00146.15 PEN. 00077.28 M-WH DCOMP 00037.50		CHECK-NO : 162262 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	649.20
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461115062	VENDOR-NO : 000809 ANDERSON, MARK LINDSEY	0036	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00996.00 FICA 00059.04 WH-TX 00057.42 PEN. 00069.72 M-WH DCOMP		CHECK-NO : 162263 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	583.09
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457724334	VENDOR-NO : 000809 BUSBY, HERBERT ANDY	0036	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01105.00 FICA 00083.53 WH-TX 00134.85 PEN. 00077.35 M-WH DCOMP 00100.00		CHECK-NO : 162264 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	695.27
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1252663987	VENDOR-NO : 000809 CATER, BROADUS JR	0036	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00881.08 FICA 00064.78 WH-TX 00069.89 PEN. 00061.68 M-WH DCOMP		CHECK-NO : 162265 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	650.50
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1375425423	VENDOR-NO : 000809 CELL, CAROLE LINDSAY	0036	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01152.00 FICA 00088.12 WH-TX 00110.10 PEN. 00080.64 M-WH DCOMP 00022.00		CHECK-NO : 162266 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	850.14

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1525602313	VENDOR-NO : 000809 EMBREE, CORNELIUS WEAVER	0036	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01059.00 FICA 00081.02 WH-TX 00154.51 PEN. 00074.13 M-WH DCOMP	CHECK-NO : 162267 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	724.34
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458431455	VENDOR-NO : 000809 GAFFNEY, KELLEY ARLENE	0036	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00080.63 WH-TX 00128.44 PEN. 00073.78 M-WH DCOMP	CHECK-NO : 162268 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	671.15
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466787315	VENDOR-NO : 000809 GILLEN, JANICE C.	0036	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01074.00 FICA 00071.90 WH-TX 00105.34 PEN. 00075.18 M-WH DCOMP 00020.00	CHECK-NO : 162269 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	664.85
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467909269	VENDOR-NO : 000809 GROSSO, DEBORAH LYNN	0036	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00811.00 FICA 00062.04 WH-TX 00091.79 PEN. 00056.77 M-WH DCOMP	CHECK-NO : 162270 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	568.47
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467865542	VENDOR-NO : 000809 GUEN, BETTY GEE	0036	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01152.00 FICA 00088.12 WH-TX 00181.73 PEN. 00080.64 M-WH DCOMP 00025.00	CHECK-NO : 162271 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	776.51
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456456052	VENDOR-NO : 000809 HEINECKE, CONNIE R	0036	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00087.98 WH-TX 00177.60 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 162272 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	751.75
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1423628404	VENDOR-NO : 000809 HICKEY, PAMELA JO	0036	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01110.00 FICA 00084.92 WH-TX 00153.50 PEN. 00077.70 M-WH DCOMP	CHECK-NO : 162273 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	793.88
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461088964	VENDOR-NO : 000809 HOLUB, CAROL	0036	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01603.00 FICA 00120.01 WH-TX 00286.59 PEN. 00112.21 M-WH DCOMP	CHECK-NO : 162274 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,049.96

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458902104	VENDOR-NO : 000809 HOLUB, LAWRENCE WAYNE	0036	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00063.95 WH-TX 00087.52 PEN. 00058.52 M-WH DCOMP 00055.56	CHECK-NO : 162275 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	420.45
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1464371106	VENDOR-NO : 000809 KING, CHARLES DAVID	0036	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00061.51 WH-TX 00104.33 PEN. 00058.52 M-WH DCOMP	CHECK-NO : 162276 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	579.71
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1453784851	VENDOR-NO : 000809 KNOWLES, TOMMY LEE	0036	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01287.00 FICA 00098.45 WH-TX 00174.35 PEN. 00090.09 M-WH DCOMP	CHECK-NO : 162277 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	679.64
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466397034	VENDOR-NO : 000809 LORIA, VICTORIA L.	0036	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00078.19 WH-TX 00149.27 PEN. 00073.78 M-WH DCOMP	CHECK-NO : 162278 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	702.82
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1308423345	VENDOR-NO : 000809 MILLER, CHARLES W	0036	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 02241.00 FICA 00171.43 WH-TX 00463.45 PEN. 00156.87 M-WH DCOMP	CHECK-NO : 162279 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,415.02
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1437028308	VENDOR-NO : 000809 MILLER, TERRY JUDE	0036	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01292.00 FICA 00096.22 WH-TX 00100.68 PEN. 00090.44 M-WH DCOMP	CHECK-NO : 162280 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	944.43
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1340344424	VENDOR-NO : 000809 MONROE, KENETHA B	0036	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01254.00 FICA 00094.02 WH-TX 00110.61 PEN. 00087.78 M-WH DCOMP	CHECK-NO : 162281 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	556.29
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451680695	VENDOR-NO : 000809 MYERS, LEWIS HENRY	0036	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00094.50 PEN. M-WH DCOMP	CHECK-NO : 162282 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	533.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464788711	VENDOR-NO : 000809 NETHERY, CLARK S.	0036	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01105.00 FICA 00082.62 WH-TX 00075.97 PEN. 00077.35 M-WH DCOMP	CHECK-NO : 162283 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	844.06
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463040815	VENDOR-NO : 000809 PLANT, EDWARD J	0036	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00105.02 WH-TX 00231.84 PEN. 00099.75 M-WH DCOMP 00012.00	CHECK-NO : 162284 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	769.66
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456384973	VENDOR-NO : 000809 PRINDIBLE, JACK D	0036	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00082.42 WH-TX 00127.97 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 162285 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	777.54
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1079544919	VENDOR-NO : 000809 SCHIFFMANN, CARLA HELEN	0036	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01147.00 FICA 00087.74 WH-TX 00152.66 PEN. 00080.29 M-WH DCOMP	CHECK-NO : 162286 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	821.31
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454846739	VENDOR-NO : 000809 SHEMANSKI, MARY BELISCH	0036	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01547.00 FICA 00106.20 WH-TX 00167.11 PEN. 00108.29 M-WH DCOMP 00250.00	CHECK-NO : 162287 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	628.05
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464379797	VENDOR-NO : 000809 STEGEMILLER, DARLEN	0036	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00826.00 FICA 00057.57 WH-TX 00083.46 PEN. 00057.82 M-WH DCOMP	CHECK-NO : 162288 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	293.07
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453358371	VENDOR-NO : 000809 TENCZYNSKI, PATTY	0036	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00786.65 FICA 00060.18 WH-TX 00088.97 PEN. 00055.07 M-WH DCOMP	CHECK-NO : 162289 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	581.43
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460475238	VENDOR-NO : 000809 VALADEZ, TOMASITA	0036	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00055.31 WH-TX 00065.92 PEN. 00052.85 M-WH DCOMP	CHECK-NO : 162290 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	548.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450415998	VENDOR-NO : 000809 WEARDEN, DONNA KAYE	0036	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00049.42 WH-TX 00055.24 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 162291 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920124	494.37
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1282543818	VENDOR-NO : 000809 YOUNG, JAMES	0036	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01064.00 FICA 00062.59 WH-TX 00056.62 PEN. 00074.48 M-WH DCOMP 00047.06	CHECK-NO : 162292 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920124	477.99
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451478813	VENDOR-NO : 000809 ABSCHNEIDER, VERNON	0037	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00816.00 FICA 00059.81 WH-TX 00101.20 PEN. 00057.12 M-WH DCOMP	CHECK-NO : 162293 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920124	372.64
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1461416596	VENDOR-NO : 000809 BORDER, TANYA	0037	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00753.00 FICA 00055.17 WH-TX 00092.75 PEN. 00052.71 M-WH DCOMP	CHECK-NO : 162294 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920124	467.44
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464415684	VENDOR-NO : 000809 COLE, CLINT RANDALL	0037	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00058.28 WH-TX 00058.02 PEN. 00055.72 M-WH DCOMP	CHECK-NO : 162295 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920124	504.65
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1444545249	VENDOR-NO : 000809 HORROCKS, DEBBI B.	0037	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00738.00 FICA 00053.83 WH-TX 00063.20 PEN. 00051.66 M-WH DCOMP	CHECK-NO : 162296 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920124	337.98
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465476341	VENDOR-NO : 000809 LAZO, IVAN	0037	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00759.00 FICA 00055.45 WH-TX 00013.05 PEN. 00053.13 M-WH DCOMP	CHECK-NO : 162297 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920124	582.94
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1292420926	VENDOR-NO : 000809 REEVES, CINDI S.	0037	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00082.16 WH-TX 00167.81 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 162298 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920124	513.43

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464069261	VENDOR-NO : 000809 TALASEK, ERNEST S.	0037	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00060.89 WH-TX 00103.54 PEN. 00055.72 M-WH DCOMP	CHECK-NO : 162299 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	399.85
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462456117	VENDOR-NO : 000809 GALVAN, ELIZABETH	0038	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00684.00 FICA 00052.33 WH-TX 00008.30 PEN. 00047.88 M-WH DCOMP	CHECK-NO : 162300 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	366.26
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458634822	VENDOR-NO : 000809 MATA, RHONDA JOYCE	0038	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00074.81 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 162301 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	312.75
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458115562	VENDOR-NO : 000809 SHERRILL, DIANA DARLENE	0038	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00062.11 WH-TX 00038.85 PEN. 00056.84 M-WH DCOMP	CHECK-NO : 162302 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	619.97
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452542918	VENDOR-NO : 000809 CHESSHIRE, MARY LYNN	0039	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01085.30 FICA 00080.58 WH-TX 00123.01 PEN. 00075.97 M-WH DCOMP 00015.00	CHECK-NO : 162303 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	658.81
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458131912	VENDOR-NO : 000809 JURECEK, KELLEY G.	0039	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00144.20 FICA 00011.03 WH-TX 00014.13 PEN. M-WH DCOMP	CHECK-NO : 162304 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	119.04
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464578223	VENDOR-NO : 000809 CONTRERAS, VIRNA FABIOLA	0040	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00170.00 FICA 00013.01 WH-TX 00018.00 PEN. M-WH DCOMP	CHECK-NO : 162305 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	138.99
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863043	VENDOR-NO : 000809 COOPER, VANCE T.	0040	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01013.00 FICA 00074.87 WH-TX 00114.83 PEN. 00070.91 M-WH DCOMP	CHECK-NO : 162306 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	667.16

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:030000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454218967	VENDOR-NO : 000809 HARRIS, CARLA GAY	0040	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00647.00 FICA 00049.49 WH-TX 00068.91 PEN. 00045.29 M-WH DCOMP	CHECK-NO : 162307 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	475.38
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449130900	VENDOR-NO : 000809 MC DONALD, DAVID BRIAN	0040	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00393.60 FICA 00030.11 WH-TX 00011.16 PEN. M-WH DCOMP	CHECK-NO : 162308 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	352.33
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455712195	VENDOR-NO : 000809 REINECKER, KARRIE ANNE	0040	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00360.00 FICA 00027.54 WH-TX 00033.23 PEN. M-WH DCOMP	CHECK-NO : 162309 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	299.23
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454788246	VENDOR-NO : 000809 TILTON, GARY ALLEN	0040	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01141.00 FICA 00085.37 WH-TX 00132.57 PEN. 00079.87 M-WH DCOMP 00010.00	CHECK-NO : 162310 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	333.56
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1398182394	VENDOR-NO : 000809 BAKER, KARL E	0043	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01606.00 FICA 00122.86 WH-TX 00176.15 PEN. 00112.42 M-WH DCOMP	CHECK-NO : 162311 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,187.64
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456813505	VENDOR-NO : 000809 BOETTCHER, LORI ANN	0043	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00120.38 FICA 00009.21 WH-TX 00010.56 PEN. M-WH DCOMP	CHECK-NO : 162312 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	100.61
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459456955	VENDOR-NO : 000809 BRDECKA, LYNDA SUE	0043	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00869.10 FICA 00063.87 WH-TX 00090.26 PEN. 00060.84 M-WH DCOMP 00030.00	CHECK-NO : 162313 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	441.90
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460358013	VENDOR-NO : 000809 CATO, ROSIE ANN	0043	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00898.20 FICA 00068.71 WH-TX 00104.53 PEN. 00062.87 M-WH DCOMP	CHECK-NO : 162314 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	661.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454925584	VENDOR-NO : 000809 CROCKER, CHARLES GLEN	0043	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01469.00 FICA 00109.76 WH-TX 00165.18 PEN. 00102.83 M-WH DCOMP	CHECK-NO : 162315 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	957.00
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR126T800248	VENDOR-NO : 000809 DEWEY, MICHAEL T.	0043	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00092.06 WH-TX 00138.65 PEN. 00086.80 M-WH DCOMP 00050.00	CHECK-NO : 162316 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	833.45
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449961683	VENDOR-NO : 000809 DRACHENBERG, RONALD DEAN	0043	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01974.00 FICA 00148.40 WH-TX 00269.06 PEN. 00138.18 M-WH DCOMP 00059.08	CHECK-NO : 162317 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,290.88
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1551623994	VENDOR-NO : 000809 FRAZIER, ALVALEEN G.	0043	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00913.20 FICA 00067.25 WH-TX 00087.64 PEN. 00063.92 M-WH DCOMP	CHECK-NO : 162318 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	658.16
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462444442	VENDOR-NO : 000809 FREUND, M. GENE	0043	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01406.00 FICA 00104.80 WH-TX 00099.57 PEN. 00098.42 M-WH DCOMP 00288.46	CHECK-NO : 162319 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	778.67
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461192788	VENDOR-NO : 000809 GRIGAR, DWAYNE G.	0043	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00874.90 FICA 00066.93 WH-TX 00101.28 PEN. 00061.24 M-WH DCOMP	CHECK-NO : 162320 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	645.45
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458624756	VENDOR-NO : 000809 LEAMY, GEORGE ELLIOT	0043	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00874.90 FICA 00064.48 WH-TX 00082.64 PEN. 00061.24 M-WH DCOMP	CHECK-NO : 162321 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	463.61
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467731669	VENDOR-NO : 000809 MORIN, ISABEL	0043	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00420.00 FICA 00032.13 WH-TX 00051.09 PEN. 00029.40 M-WH DCOMP	CHECK-NO : 162322 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	307.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428577	VENDOR-NO : 000809 NEWLIN, ARTHUR W.	0043	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01069.88 FICA 00068.66 WH-TX 00075.52 PEN. 00074.89 M-WH DCOMP	CHECK-NO : 162323 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	663.49
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968196	VENDOR-NO : 000809 ORTEGA, JOHNNY	0043	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00836.60 FICA 00061.38 WH-TX 00076.96 PEN. 00058.56 M-WH DCOMP	CHECK-NO : 162324 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	605.47
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1465373706	VENDOR-NO : 000809 PETKUS, DELYNN K.	0043	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00672.80 FICA 00051.47 WH-TX 00086.36 PEN. 00047.10 M-WH DCOMP	CHECK-NO : 162325 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	487.87
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1434327153	VENDOR-NO : 000809 SHAVER, SIDNEY MORELAND	0043	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01124.00 FICA 00078.64 WH-TX 00287.85 PEN. M-WH DCOMP	CHECK-NO : 162326 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	658.96
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1110540575	VENDOR-NO : 000809 FAUGHT, JACKIE J.	0044	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00042.90 WH-TX 00056.52 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 162327 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	419.70
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452329878	VENDOR-NO : 000809 HARDIN, JAMES ROY	0044	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01064.00 FICA 00081.40 WH-TX 00113.81 PEN. 00074.48 M-WH DCOMP	CHECK-NO : 162328 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	792.31
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065699	VENDOR-NO : 000809 MARTIN, FRANCES	0044	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00076.30 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 162329 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	486.92
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1461331649	VENDOR-NO : 000809 SOPCHAK, TAMMEY LEE	0044	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01238.13 FICA 00094.71 WH-TX 00151.37 PEN. 00086.67 M-WH DCOMP	CHECK-NO : 162330 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	811.95

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162331	677.83
INVOICE :	BENEDICT, LANA RENE'		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00946.52	FICA 00070.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.94	PEN. 00066.26	CHK-DATE:920124	
XREF KEY : PR1465338057		0045	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162332	608.33
INVOICE :	MICKLITZ, KARL NIKOLAUS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01242.76	FICA 00095.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00452.37	PEN. 00086.99	CHK-DATE:920124	
XREF-KEY : PR1450548207		0045	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162333	1,624.30
INVOICE :	PRATT, RICHARD F.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02624.27	FICA 00200.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00515.52	PEN. 00183.70	CHK-DATE:920124	
XREF KEY : PR1466098913		0045	M-WH	DCOMP 00100.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162334	620.90
INVOICE :	BOLYARD, RONALD GLENN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00858.00	FICA 00063.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00050.22	PEN. 00060.06	CHK-DATE:920124	
XREF-KEY : PR1553523360		0046	M-WH	DCOMP 00023.50		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162335	627.80
INVOICE :	SPEED, MELVIN LLOYD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01145.00	FICA 00085.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00167.97	PEN. 00080.15	CHK-DATE:920124	
XREF KEY : PR1429696571		0046	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162336	981.55
INVOICE :	ANDERSON, EDWIN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01390.80	FICA 00106.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00168.10	PEN. 00097.36	CHK-DATE:920124	
XREF KEY : PR1449461353		0047	M-WH	DCOMP 00030.46		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162337	344.66
INVOICE :	ANDERSON, SEAN AARON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00435.88	FICA 00033.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00057.88	PEN.	CHK-DATE:920124	
XREF-KEY : PR1306823807		0047	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162338	627.63
INVOICE :	BARNES, NORMAN CLARK		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00876.20	FICA 00065.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.13	PEN. 00061.33	CHK-DATE:920124	
XREF-KEY : PR1469384827		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1464667906	VENDOR-NO : 000809 BETTIN, HERBERT	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00967.74 FICA 00074.03 WH-TX 00113.65 PEN. 00067.74 M-WH DCOMP	CHECK-NO : 162339 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	668.29
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1461707885	VENDOR-NO : 000809 CASTILLO, SIMON M	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00931.95 FICA 00067.50 WH-TX 00113.27 PEN. 00065.24 M-WH DCOMP 00012.00	CHECK-NO : 162340 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	558.46
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460291713	VENDOR-NO : 000809 COOPER, P. JOHNNIE JR.	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00960.44 FICA 00071.86 WH-TX 00110.04 PEN. 00067.23 M-WH DCOMP	CHECK-NO : 162341 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	689.15
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456713891	VENDOR-NO : 000809 FLECK, MARK D	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00824.00 FICA 00063.04 WH-TX 00094.18 PEN. 00057.68 M-WH DCOMP	CHECK-NO : 162342 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	608.60
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452509608	VENDOR-NO : 000809 GARZA, JOSE GUADALUPE	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00824.00 FICA 00058.98 WH-TX 00085.64 PEN. 00057.68 M-WH DCOMP	CHECK-NO : 162343 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	567.65
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458592253	VENDOR-NO : 000809 GRAEBER, MICHAEL ALAN	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00817.78 FICA 00059.94 WH-TX 00087.60 PEN. 00057.24 M-WH DCOMP	CHECK-NO : 162344 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	577.77
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461589510	VENDOR-NO : 000809 GRAGERT, GEORGE	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01404.00 FICA 00107.41 WH-TX 00239.29 PEN. 00098.28 M-WH DCOMP 00018.09	CHECK-NO : 162345 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	889.31
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1466335228	VENDOR-NO : 000809 HARRIS, WILLIAM L. JR.	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00829.00 FICA 00060.80 WH-TX 00086.47 PEN. 00058.03 M-WH DCOMP	CHECK-NO : 162346 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	467.55

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456703163	VENDOR-NO : 000809 HARTFIEL, JEANETTE LOUISE	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00929.00 FICA 00066.38 WH-TX 00099.06 PEN. 00065.03 M-WH DCOMP		CHECK-NO : 162347 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	510.30
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1464654459	VENDOR-NO : 000809 HARTFIEL, SCOT ALLAN	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00532.81 FICA 00040.76 WH-TX 00072.42 PEN. M-WH DCOMP		CHECK-NO : 162348 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	419.63
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1423404776	VENDOR-NO : 000809 HENRY, CHARLES W.	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01278.00 FICA 00095.33 WH-TX 00125.61 PEN. 00089.46 M-WH DCOMP		CHECK-NO : 162349 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	935.67
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454586517	VENDOR-NO : 000809 KENDZIORA, FLORYIAN WILLIAM	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01385.80 FICA 00106.01 WH-TX 00171.97 PEN. 00097.01 M-WH DCOMP		CHECK-NO : 162350 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	976.58
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452210847	VENDOR-NO : 000809 KENDZIORA, JOHN J	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01086.83 FICA 00080.70 WH-TX 00152.82 PEN. 00076.08 M-WH DCOMP		CHECK-NO : 162351 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	732.54
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459350453	VENDOR-NO : 000809 KOEPPEN, DEVIN CHRISTOPHER	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00539.00 FICA 00041.24 WH-TX 00073.35 PEN. M-WH DCOMP		CHECK-NO : 162352 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	424.41
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457355512	VENDOR-NO : 000809 KOLAR, SCHAD ALLAN	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00566.99 FICA 00043.37 WH-TX 00058.33 PEN. 00039.69 M-WH DCOMP		CHECK-NO : 162353 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	375.60
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455602082	VENDOR-NO : 000809 LEHMANN, RICHARD E	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01385.80 FICA 00106.01 WH-TX 00058.90 PEN. 00097.01 M-WH DCOMP 00050.00		CHECK-NO : 162354 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,024.87

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457067943	VENDOR-NO : 000809 MASSEY, DONALD RAY	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00922.90 FICA 00064.99 WH-TX 00091.60 PEN. 00064.60 M-WH DCOMP 00032.00		CHECK-NO : 162355 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	596.36
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1462601327	VENDOR-NO : 000809 NORIEGA, MANUEL	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00968.60 FICA 00071.48 WH-TX 00122.49 PEN. 00067.80 M-WH DCOMP		CHECK-NO : 162356 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	670.60
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1453407095	VENDOR-NO : 000809 O'SHIELES, ROBERT L. "BUD"	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 02072.76 FICA 00153.19 WH-TX 00301.21 PEN. 00145.09 M-WH DCOMP		CHECK-NO : 162357 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,402.96
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1453495951	VENDOR-NO : 000809 PAVLISKA, JERRY	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00849.40 FICA 00064.98 WH-TX 00110.99 PEN. 00059.46 M-WH DCOMP		CHECK-NO : 162358 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	613.97
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1459310480	VENDOR-NO : 000809 PAYNE, ANTHONY CRAIG	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00650.10 FICA 00044.67 WH-TX 00019.60 PEN. 00045.51 M-WH DCOMP		CHECK-NO : 162359 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	472.09
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1459276937	VENDOR-NO : 000809 PEREZ, ABDON JR	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01110.01 FICA 00084.92 WH-TX 00106.96 PEN. 00077.70 M-WH DCOMP		CHECK-NO : 162360 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	670.43
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459546517	VENDOR-NO : 000809 RODRIGUEZ, RUDY C.	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00665.48 FICA 00050.91 WH-TX 00071.49 PEN. 00046.58 M-WH DCOMP		CHECK-NO : 162361 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	464.57
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457608416	VENDOR-NO : 000809 SALAZAR, ENRIQUE	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00556.78 FICA 00042.59 WH-TX 00095.17 PEN. 00038.97 M-WH DCOMP		CHECK-NO : 162362 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	325.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460829773	VENDOR-NO : 000809 SEBESTA, JOHNNY	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01151.88 FICA 00088.12 WH-TX 00193.70 PEN. 00080.63 M-WH DCOMP	CHECK-NO : 162363 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	755.20
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000300000000 XREF KEY : PR1453643320	VENDOR-NO : 000809 SLIVA, MARVIN F	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00713.80 FICA 00054.61 WH-TX 00078.81 PEN. 00049.97 M-WH DCOMP	CHECK-NO : 162364 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	530.41
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1467609985	VENDOR-NO : 000809 SMITH, EDWARD LAMAR	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00815.00 FICA 00062.35 WH-TX 00079.08 PEN. 00057.05 M-WH DCOMP	CHECK-NO : 162365 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	615.52
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1455082491	VENDOR-NO : 000809 SYKOWSKI, MARK J	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00966.19 FICA 00073.91 WH-TX 00109.90 PEN. 00067.63 M-WH DCOMP 00023.57	CHECK-NO : 162366 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	656.78
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456718053	VENDOR-NO : 000809 TODD, BRIAN EDWARD	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00820.02 FICA 00062.73 WH-TX 00106.89 PEN. 00057.40 M-WH DCOMP	CHECK-NO : 162367 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	533.00
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449867704	VENDOR-NO : 000809 URBANEK, LINDA G	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01110.00 FICA 00082.30 WH-TX 00185.41 PEN. 00077.70 M-WH DCOMP 00010.00	CHECK-NO : 162368 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	598.76
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454589899	VENDOR-NO : 000809 VACEK, LEONARD B	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01350.90 FICA 00103.35 WH-TX 00153.84 PEN. 00094.56 M-WH DCOMP	CHECK-NO : 162369 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	967.22
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458282638	VENDOR-NO : 000809 WALGER, LOUIS E JR	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00888.70 FICA 00067.99 WH-TX 00102.63 PEN. 00062.21 M-WH DCOMP	CHECK-NO : 162370 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	586.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450115152	VENDOR-NO : 000809 WALLECK, NATHAN E	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01429.27 FICA 00109.33 WH-TX 00178.04 PEN. 00100.05 M-WH DCOMP	CHECK-NO : 162371 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,007.62
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460843164	VENDOR-NO : 000809 WINTON, JIMMY F	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01217.25 FICA 00093.12 WH-TX 00095.38 PEN. 00085.21 M-WH DCOMP	CHECK-NO : 162372 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	918.54
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460744808	VENDOR-NO : 000809 WLECZYK, BARBARA ANN	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00757.00 FICA 00055.29 WH-TX 00066.43 PEN. 00052.99 M-WH DCOMP	CHECK-NO : 162373 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	534.64
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449962561	VENDOR-NO : 000809 WLECZYK, PETE JR	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01226.60 FICA 00093.84 WH-TX 00198.16 PEN. 00085.86 M-WH DCOMP	CHECK-NO : 162374 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	763.89
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1466491767	VENDOR-NO : 000809 WOODS, EFFREN ARNAZ	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00950.05 FICA 00068.71 WH-TX 00103.41 PEN. 00066.50 M-WH DCOMP	CHECK-NO : 162375 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	557.78
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454423022	VENDOR-NO : 000809 ZAMORA, MANUEL J.	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01168.00 FICA 00086.73 WH-TX 00096.65 PEN. 00081.76 M-WH DCOMP	CHECK-NO : 162376 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	867.63
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454655239	VENDOR-NO : 000809 ZAMORA, RICHARD	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00261.25 FICA 00019.99 WH-TX 00031.69 PEN. M-WH DCOMP	CHECK-NO : 162377 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	209.57
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449086560	VENDOR-NO : 000809 ZWAHR, CALVIN FRED JR	0047	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01471.50 FICA 00112.57 WH-TX 00193.93 PEN. 00103.01 M-WH DCOMP	CHECK-NO : 162378 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,027.76

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162379	741.09
INVOICE :	ZWAHR, DALE ALLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01360.80	FICA 00101.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00186.55	PEN. 00095.26	CHK-DATE:920124	
XREF KEY : PR1450296020		0047	M-WH	DCOMP 00045.88		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162380	622.02
INVOICE :	ZWAHR, GLEN C		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00908.60	FICA 00069.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00119.25	PEN. 00063.60	CHK-DATE:920124	
XREF-KEY : PR1450273417		0047	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162381	881.30
INVOICE :	ALDERMAN, PALMER SR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01431.60	FICA 00104.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00225.19	PEN. 00100.21	CHK-DATE:920124	
XREF KEY : PR1223387869		0048	M-WH	DCOMP 00023.07		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162382	625.50
INVOICE :	ALMENDAREZ, ANDREW A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00965.32	FICA 00068.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.71	PEN. 00067.57	CHK-DATE:920124	
XREF-KEY : PR1467565906		0048	M-WH	DCOMP 00015.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162383	937.63
INVOICE :	ANDERSON, SYLVESTER A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01413.00	FICA 00102.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00136.43	PEN. 00098.91	CHK-DATE:920124	
XREF-KEY : PR1453364906		0048	M-WH	DCOMP 00015.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162384	632.68
INVOICE :	ARMSTEAD, WILLIE E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00910.18	FICA 00067.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.68	PEN. 00063.71	CHK-DATE:920124	
XREF-KEY : PR1456463757		0048	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162385	698.36
INVOICE :	BOONE, CALVIN A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00978.60	FICA 00072.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.27	PEN. 00068.50	CHK-DATE:920124	
XREF-KEY : PR1453210302		0048	M-WH	DCOMP 00010.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162386	687.03
INVOICE :	BOOTH, JAMES H.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01018.00	FICA 00070.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.44	PEN. 00071.26	CHK-DATE:920124	
XREF-KEY : PR1458541898		0048	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457720444	VENDOR-NO : 000809 BROWN, OSCAR J	0048	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01267.65 FICA 00096.97 WH-TX 00208.84 PEN. 00088.74 M-WH DCOMP	CHECK-NO : 162387 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	773.10
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1437763157	VENDOR-NO : 000809 CALLENDER, KENNETH	0048	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01238.88 FICA 00089.55 WH-TX 00143.73 PEN. 00086.72 M-WH DCOMP 00050.00	CHECK-NO : 162388 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	676.63
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457216289	VENDOR-NO : 000809 CLOUDT, RAY ALAN	0048	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00096.07 WH-TX 00136.46 PEN. 00090.30 M-WH DCOMP 00025.00	CHECK-NO : 162389 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	865.94
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456312830	VENDOR-NO : 000809 DAVIS, DEWAYNE ORVIS	0048	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01430.00 FICA 00109.40 WH-TX 00151.60 PEN. 00100.10 M-WH DCOMP	CHECK-NO : 162390 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,068.90
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458377878	VENDOR-NO : 000809 DOBESH, DARWIN	0048	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00656.89 FICA 00047.63 WH-TX 00051.89 PEN. 00045.98 M-WH DCOMP	CHECK-NO : 162391 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	477.16
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1451610304	VENDOR-NO : 000809 ESTRADA, RICHARD LYNN	0048	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00645.10 FICA 00046.73 WH-TX 00063.51 PEN. 00045.16 M-WH DCOMP	CHECK-NO : 162392 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	454.47
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456462680	VENDOR-NO : 000809 EVANS, M.C.	0048	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00976.50 FICA 00074.70 WH-TX 00088.34 PEN. 00068.36 M-WH DCOMP	CHECK-NO : 162393 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	745.10
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1465195862	VENDOR-NO : 000809 EVANS, MARON D.	0048	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00657.00 FICA 00050.26 WH-TX 00030.50 PEN. 00045.99 M-WH DCOMP	CHECK-NO : 162394 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	370.52

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1455699695	VENDOR-NO : 000809 HEDT, DARRIN WADE	0048	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00643.30 FICA 00049.21 WH-TX 00068.97 PEN. 00045.03 M-WH DCOMP	CHECK-NO : 162395 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	480.09
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1464660920	VENDOR-NO : 000809 HEDT, W. LEE	0048	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01517.28 FICA 00113.45 WH-TX 00182.18 PEN. 00106.21 M-WH DCOMP 00020.00	CHECK-NO : 162396 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,061.21
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340482287	VENDOR-NO : 000809 HERRINGTON, KATIE L.	0048	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00813.00 FICA 00062.20 WH-TX 00073.95 PEN. 00056.91 M-WH DCOMP 00032.32	CHECK-NO : 162397 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	71.89
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1461154419	VENDOR-NO : 000809 HIGGINS, CLARENCE V	0048	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01022.34 FICA 00075.59 WH-TX 00063.06 PEN. 00071.56 M-WH DCOMP	CHECK-NO : 162398 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	773.15
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450118137	VENDOR-NO : 000809 HOLIK, STEVEN	0048	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01683.53 FICA 00126.88 WH-TX 00183.22 PEN. 00117.85 M-WH DCOMP	CHECK-NO : 162399 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,222.58
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1542507185	VENDOR-NO : 000809 JUAREZ, JESSIE	0048	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01215.81 FICA 00087.40 WH-TX 00123.99 PEN. 00085.11 M-WH DCOMP	CHECK-NO : 162400 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	843.96
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459661810	VENDOR-NO : 000809 KROBOT, EDDIE R.	0048	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00967.40 FICA 00074.01 WH-TX 00113.61 PEN. 00067.72 M-WH DCOMP	CHECK-NO : 162401 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	697.06
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460645170	VENDOR-NO : 000809 KROBOT, HARVEY	0048	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00929.40 FICA 00068.48 WH-TX 00089.90 PEN. 00065.06 M-WH DCOMP	CHECK-NO : 162402 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	671.73

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458800694	VENDOR-NO : 000809 KROBOT, RAYMOND	0048	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01417.32 FICA 00108.42 WH-TX 00195.05 PEN. 00099.21 M-WH DCOMP 00100.00	CHECK-NO : 162403 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	893.48
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449640048	VENDOR-NO : 000809 MAGER, HARVEY ALVIN	0048	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01438.92 FICA 00107.46 WH-TX 00174.25 PEN. 00100.72 M-WH DCOMP	CHECK-NO : 162404 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,022.26
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452445641	VENDOR-NO : 000809 OBERHOFF, WESLEY FRITZ	0048	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01145.00 FICA 00087.59 WH-TX 00138.38 PEN. 00080.15 M-WH DCOMP	CHECK-NO : 162405 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	738.88
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450905341	VENDOR-NO : 000809 ORTEGA, LUPE	0048	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01220.81 FICA 00088.01 WH-TX 00097.68 PEN. 00085.46 M-WH DCOMP 00010.00	CHECK-NO : 162406 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	869.35
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1519521298	VENDOR-NO : 000809 PEREZ, GILBERT E.	0048	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00849.87 FICA 00065.01 WH-Tx 00119.98 PEN. M-WH DCOMP	CHECK-NO : 162407 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	664.88
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450520329	VENDOR-NO : 000809 PETITT, ERNEST TROY	0048	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00934.40 FICA 00069.04 WH-TX 00104.21 PEN. 00065.41 M-WH DCOMP	CHECK-NO : 162408 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	663.81
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450216581	VENDOR-NO : 000809 PETITT, KENNETH EUGENE	0048	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00820.31 FICA 00062.75 WH-TX 00093.66 PEN. 00057.42 M-WH DCOMP	CHECK-NO : 162409 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	556.48
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459621271	VENDOR-NO : 000809 PHILLIPS JR, ELMO	0048	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00893.80 FICA 00068.38 WH-Tx 00063.53 PEN. 00062.57 M-WH DCOMP	CHECK-NO : 162410 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	699.32

58 1402

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162411	668.70
INVOICE :	POOLE, PAMELA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00887.00	FICA 00065.41	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00058.37	PEN. 00062.09	CHK-DATE:920124	
XREF KEY : PR1453197160		0048	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162412	1,464.78
INVOICE :	PRESTAGE, JAMES GRADY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02062.76	FICA 00155.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00259.17	PEN. 00144.39	CHK-DATE:920124	
XREF-KEY : PR1439980751		0048	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162413	728.16
INVOICE :	PRYOR, CECIL E JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01062.00	FICA 00075.64	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00085.51	PEN. 00074.34	CHK-DATE:920124	
XREF-KEY : PR1460841743		0048	M-WH	DCOMP 00025.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162414	746.74
INVOICE :	SANFORD, CLIFF		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01125.85	FICA 00082.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00121.23	PEN. 00078.81	CHK-DATE:920124	
XREF KEY : PR1427386620		0048	M-WH	DCOMP 00050.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162415	553.41
INVOICE :	SMITH, RAYMOND		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00778.00	FICA 00057.08	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00067.36	PEN. 00054.46	CHK-DATE:920124	
XREF-KEY : PR1452441885		0048	M-WH	DCOMP 00011.76		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162416	869.01
INVOICE :	TEYKL, DON ALLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01492.00	FICA 00108.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00208.52	PEN. 00104.44	CHK-DATE:920124	
XREF-KEY : PR1450042711		0048	M-WH	DCOMP 00050.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162417	991.94
INVOICE :	TEYKL, PHILLIP		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01424.46	FICA 00106.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00192.23	PEN. 00099.71	CHK-DATE:920124	
XREF KEY : PR1450042951		0048	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162418	465.75
INVOICE :	WALLACE, WANDA LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00657.00	FICA 00047.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00065.52	PEN. 00045.99	CHK-DATE:920124	
XREF-KEY : PR1452641958		0048	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1467566558	VENDOR-NO : 000809 WASICEK, BENNIE	0048	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01133.30 FICA 00084.78 WH-TX 00106.46 PEN. 00079.33 M-WH DCOMP	CHECK-NO : 162419 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	837.73
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1439624521	VENDOR-NO : 000809 WATKINS, ISAIAH W. JR.	0048	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01289.00 FICA 00098.08 WH-TX 00144.16 PEN. 00090.23 M-WH DCOMP	CHECK-NO : 162420 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	949.60
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968857	VENDOR-NO : 000809 WATSON, ALBERT	0048	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00856.30 FICA 00062.89 WH-TX 00093.55 PEN. 00059.94 M-WH DCOMP	CHECK-NO : 162421 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	405.31
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1323489771	VENDOR-NO : 000809 WATSON, NATHANIEL G	0048	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01134.00 FICA 00084.14 WH-TX 00090.40 PEN. 00079.38 M-WH DCOMP 00010.00	CHECK-NO : 162422 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	835.85
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454926309	VENDOR-NO : 000809 WENZEL, JAMES R	0048	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01172.86 FICA 00087.81 WH-TX 00125.25 PEN. 00082.10 M-WH DCOMP	CHECK-NO : 162423 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	852.70
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450431327	VENDOR-NO : 000809 WINKELMAN, RAY CHARLES	0048	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00693.80 FICA 00053.08 WH-TX 00089.28 PEN. 00048.57 M-WH DCOMP	CHECK-NO : 162424 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	449.78
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459545508	VENDOR-NO : 000809 ZUNKER, RICHARD A JR	0048	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01192.70 FICA 00091.24 WH-TX 00275.04 PEN. 00083.49 M-WH DCOMP	CHECK-NO : 162425 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	686.31
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466066085	VENDOR-NO : 000809 BENNETT, PATRICK DENNIS	0049	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00059.50 WH-TX 00087.37 PEN. 00056.84 M-WH DCOMP	CHECK-NO : 162426 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	499.06

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162427	395.11
INVOICE :	CARRILLO, WILLIAM RONALD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00685.00	FICA 00049.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00042.54	PEN. 00047.95	CHK-DATE:920124	
XREF-KEY : PR1454499094		0049	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162428	931.09
INVOICE :	CHERNOSKY, ANTON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01345.00	FICA 00100.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00168.78	PEN. 00094.15	CHK-DATE:920124	
XREF KEY : PR1462482728		0049	M-WH	DCOMP 00025.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162429	432.71
INVOICE :	CONES, DAVID WAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00576.96	FICA 00044.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.72	PEN. 00040.39	CHK-DATE:920124	
XREF KEY : PR1462479226		0049	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162430	668.62
INVOICE :	COONS, TIMOTHY M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01000.00	FICA 00076.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.88	PEN. 00070.00	CHK-DATE:920124	
XREF KEY : PR1462130931		0049	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162431	637.70
INVOICE :	CRAIN, RALPH M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00924.00	FICA 00068.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.84	PEN. 00064.68	CHK-DATE:920124	
XREF KEY : PR1466562161		0049	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162432	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 00065.02	PEN. 00043.05	CHK-DATE:920124	
XREF-KEY : PR1460472940		0049	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162433	730.49
INVOICE :	DITTRICH, MICHAEL EDGAR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00994.00	FICA 00076.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.89	PEN. 00069.58	CHK-DATE:920124	
XREF-KEY : PR1453410042		0049	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162434	1,062.81
INVOICE :	FREDERICK, DOIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01500.00	FICA 00112.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00182.35	PEN. 00105.00	CHK-DATE:920124	
XREF-KEY : PR1459680123		0049	M-WH	DCOMP 00012.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162435	854.86
INVOICE :	GARZA, PANCHO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01212.00	FICA 00092.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00169.59	PEN. 00084.84	CHK-DATE:920124	
XREF-KEY : PR1458661987		0049	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162436	527.00
INVOICE :	HAMILTON, DAVID AUBERY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00716.00	FICA 00054.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.11	PEN. 00050.12	CHK-DATE:920124	
XREF KEY : PR1455537559		0049	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162437	451.06
INVOICE :	HARRINGTON, DARBY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00964.00	FICA 00073.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00113.71	PEN. 00067.48	CHK-DATE:920124	
XREF-KEY : PR1465491548		0049	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162438	854.41
INVOICE :	HAZELRIG, TIMOTHY L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01111.00	FICA 00084.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.83	PEN. 00077.77	CHK-DATE:920124	
XREF KEY : PR1418665237		0049	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162439	592.58
INVOICE :	HUGHES, BOBBY GENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00928.00	FICA 00071.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.46	PEN. 00064.96	CHK-DATE:920124	
XREF KEY : PR1449476283		0049	M-WH	DCOMP 00030.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162440	460.89
INVOICE :	KRAUSE, CARY J.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00635.00	FICA 00048.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.08	PEN. 00044.45	CHK-DATE:920124	
XREF-KEY : PR1464193741		0049	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162441	730.49
INVOICE :	MACEK, JOHNNY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00994.00	FICA 00076.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.89	PEN. 00069.58	CHK-DATE:920124	
XREF-KEY : PR1449863722		0049	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162442	516.05
INVOICE :	MASSENGALE, DAVID DANIEL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00813.00	FICA 00059.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.24	PEN. 00056.91	CHK-DATE:920124	
XREF KEY : PR1408709042		0049	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162443	464.46
INVOICE :	PADGETT, MICHAEL ALLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00640.00	FICA 00048.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.78	PEN. 00044.80	CHK-DATE:920124	
XREF-KEY : PR1460630088		0049	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162444	991.48
INVOICE :	PRESSLEY, ALTON B		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02112.76	FICA 00153.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00416.91	PEN. 00147.89	CHK-DATE:920124	
XREF-KEY : PR1460401563		0049	M-WH	DCOMP 00300.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162445	626.66
INVOICE :	ROBINSON, MICHAEL R		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00895.00	FICA 00068.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.99	PEN. 00062.65	CHK-DATE:920124	
XREF-KEY : PR1428040639		0049	M-WH	DCOMP 00015.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162446	500.15
INVOICE :	ROWLAND, ROBERT WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00690.00	FICA 00052.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.76	PEN. 00048.30	CHK-DATE:920124	
XREF KEY : PR1450521567		0049	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162447	706.01
INVOICE :	SHEARD, JOANNE MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00996.00	FICA 00073.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.46	PEN. 00069.72	CHK-DATE:920124	
XREF-KEY : PR1461086472		0049	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162448	696.99
INVOICE :	SHEARD, OPAL L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01068.00	FICA 00079.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00085.06	PEN. 00074.76	CHK-DATE:920124	
XREF KEY : PR1463469212		0049	M-WH	DCOMP 00075.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162449	630.38
INVOICE :	SHEARD, WELDON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00853.00	FICA 00065.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.65	PEN. 00059.71	CHK-DATE:920124	
XREF-KEY : PR1466983612		0049	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162450	485.50
INVOICE :	STRAWN, JAMES MICHAEL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00640.00	FICA 00047.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00037.65	PEN. 00044.80	CHK-DATE:920124	
XREF-KEY : PR1455279679		0049	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1458882880	VENDOR-NO : 000809 WARD, RANDALL MACK	0049	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00791.00 FICA 00057.89 WH-TX 00044.06 PEN. 00055.37 M-WH DCOMP	CHECK-NO : 162451 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	589.45
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466451598	VENDOR-NO : 000809 WARREN, JESSE NEAL	0049	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00928.00 FICA 00069.08 WH-TX 00101.19 PEN. 00064.96 M-WH DCOMP 00025.00	CHECK-NO : 162452 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	588.77
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1453313801	VENDOR-NO : 000809 WILLIAMS, MARK JONATHAN	0049	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00944.00 FICA 00069.60 WH-TX 00100.71 PEN. 00066.08 M-WH DCOMP 00030.00	CHECK-NO : 162453 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	589.38
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1449963494	VENDOR-NO : 000809 ANDERSON, ALAN	0050	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01413.00 FICA 00105.47 WH-TX 00115.76 PEN. 00098.91 M-WH DCOMP 00012.00	CHECK-NO : 162454 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	889.63
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1456480445	VENDOR-NO : 000809 ANDERSON, JOE LOUIS	0050	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01601.00 FICA 00120.03 WH-TX 00203.93 PEN. 00112.07 M-WH DCOMP	CHECK-NO : 162455 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,062.04
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1500326599	VENDOR-NO : 000809 ASHTON, MERVYN	0050	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01179.60 FICA 00087.80 WH-TX 00111.88 PEN. 00082.57 M-WH DCOMP	CHECK-NO : 162456 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	813.42
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462693349	VENDOR-NO : 000809 BIBLE, JOHN EVAN	0050	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00459.25 FICA 00035.13 WH-TX 00061.39 PEN. M-WH DCOMP	CHECK-NO : 162457 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	362.73
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459925770	VENDOR-NO : 000809 BLUE, JAMES W	0050	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00902.58 FICA 00066.43 WH-TX 00059.62 PEN. 00063.18 M-WH DCOMP	CHECK-NO : 162458 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	597.62

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162459	794.49
INVOICE :	CURRY, HENRY LEWIS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01130.60	FICA 00084.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00129.92	PEN. 00079.14	CHK-DATE:920124	
XREF KEY : PR1418345636		0050	M-WH	DCOMP 00011.07		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162460	907.86
INVOICE :	DIRBA, RAYMOND JOHN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01290.50	FICA 00096.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00152.09	PEN. 00090.34	CHK-DATE:920124	
XREF KEY : PR1466788832		0050	M-WH	DCOMP 00012.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162461	399.48
INVOICE :	DOZIER, MARY DALE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00530.40	FICA 00040.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00053.22	PEN. 00037.13	CHK-DATE:920124	
XREF KEY : PR1452343970		0050	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162462	568.01
INVOICE :	GARCIA, ALBERTO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00793.69	FICA 00060.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00049.57	PEN. 00055.56	CHK-DATE:920124	
XREF-KEY : PR1458644128		0050	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162463	506.98
INVOICE :	GILMORE, JACKIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00947.44	FICA 00068.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.49	PEN. 00066.32	CHK-DATE:920124	
XREF KEY : PR1457397933		0050	M-WH	DCOMP 00017.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162464	944.49
INVOICE :	GRANT, MARC		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01324.00	FICA 00098.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00127.93	PEN. 00092.68	CHK-DATE:920124	
XREF KEY : PR1465393445		0050	M-WH	DCOMP 00025.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162465	410.95
INVOICE :	HAMMOND, ED		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00685.65	FICA 00049.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00042.63	PEN. 00048.00	CHK-DATE:920124	
XREF-KEY : PR1464381972		0050	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162466	1,047.30
INVOICE :	JUREK, LADGIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01471.50	FICA 00110.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00179.14	PEN. 00103.01	CHK-DATE:920124	
XREF-KEY : PR1460505152		0050	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162467	914.56
INVOICE :	JUREK, LOUIS RICHARD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01267.00	FICA 00094.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00137.34	PEN. 00088.69	CHK-DATE:920124	
XREF KEY : PR1460505148		0050	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162468	395.39
INVOICE :	KOEHNE, DAVID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00988.96	FICA 00075.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00116.61	PEN. 00069.23	CHK-DATE:920124	
XREF-KEY : PR1463968336		0050	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162469	781.81
INVOICE :	KOTZUR, SHIRLEY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01110.00	FICA 00082.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00128.36	PEN. 00077.70	CHK-DATE:920124	
XREF KEY : PR1455945187		0050	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162470	605.47
INVOICE :	KRAMPITZ, DON W.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00836.60	FICA 00061.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.96	PEN. 00058.56	CHK-DATE:920124	
XREF KEY : PR1459983276		0050	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162471	1,436.80
INVOICE :	LUTTS, BOB		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02102.76	FICA 00160.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00260.98	PEN. 00147.19	CHK-DATE:920124	
XREF KEY : PR1403325827		0050	M-WH	DCOMP 00065.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162472	743.83
INVOICE :	MALAC, ALOIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01058.13	FICA 00078.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.20	PEN. 00074.07	CHK-DATE:920124	
XREF KEY : PR1453481139		0050	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162473	803.60
INVOICE :	MC COLLOCH, MIKE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01111.60	FICA 00082.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.66	PEN. 00077.81	CHK-DATE:920124	
XREF-KEY : PR1466864637		0050	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162474	730.99
INVOICE :	MOSS, EDDIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01034.75	FICA 00076.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.06	PEN. 00072.43	CHK-DATE:920124	
XREF-KEY : PR1464298480		0050	M-WH	DCOMP 00020.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162475	664.56
INVOICE :	ORDONO, NILA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00910.20	FICA 00069.63	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.20	PEN. 00063.71	CHK-DATE:920124	
XREF-KEY : PR1264708848		0050	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162476	661.68
INVOICE :	PESAK, DAVID		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01098.60	FICA 00081.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00126.77	PEN. 00076.98	CHK-DATE:920124	
XREF-KEY : PR1449086539		0050	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162477	536.71
INVOICE :	POTTER, CHRIS ALAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00722.42	FICA 00052.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00047.76	PEN. 00050.57	CHK-DATE:920124	
XREF-KEY : PR1455473209		0050	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162478	575.47
INVOICE :	PRIESMEYER, STANTON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00822.30	FICA 00062.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.94	PEN. 00057.56	CHK-DATE:920124	
XREF-KEY : PR1461085493		0050	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162479	814.92
INVOICE :	SHELTON, CLARENCE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01156.60	FICA 00085.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00121.60	PEN. 00080.96	CHK-DATE:920124	
XREF-KEY : PR1464460675		0050	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162480	899.09
INVOICE :	STRATMAN, BOBBY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01269.60	FICA 00095.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00150.35	PEN. 00088.87	CHK-DATE:920124	
XREF-KEY : PR1460983429		0050	M-WH	DCOMP 00011.07		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162481	731.58
INVOICE :	STRATMAN, JOHNNY L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01021.80	FICA 00076.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.44	PEN. 00071.53	CHK-DATE:920124	
XREF-KEY : PR1456706343		0050	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162482	614.12
INVOICE :	TATE, DALE ROBRAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00888.10	FICA 00065.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00111.26	PEN. 00062.17	CHK-DATE:920124	
XREF-KEY : PR1521748573		0050	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457728930	VENDOR-NO : 000809 TULLOS, CARL B JR	0050	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00088.21 WH-TX 00178.99 PEN. 00080.71 M-WH DCOMP	CHECK-NO : 162483 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	620.86
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462926710	VENDOR-NO : 000809 VYKUKAL, DENNIS	0050	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00930.63 FICA 00069.28 WH-TX 00104.73 PEN. 00065.14 M-WH DCOMP	CHECK-NO : 162484 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	666.48
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465398409	VENDOR-NO : 000809 WALTERS, KARL W.	0050	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00746.30 FICA 00057.09 WH-TX 00069.49 PEN. 00052.24 M-WH DCOMP	CHECK-NO : 162485 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	541.98
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463239017	VENDOR-NO : 000809 ZOOK, GREGG	0050	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01019.50 FICA 00075.55 WH-TX 00114.28 PEN. 00071.37 M-WH DCOMP 00012.05	CHECK-NO : 162486 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	689.32
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464230803	VENDOR-NO : 000809 ZOOK, MICHAEL W.	0050	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00731.35 FICA 00053.50 WH-TX 00075.89 PEN. 00051.19 M-WH DCOMP	CHECK-NO : 162487 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	518.84
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456465736	VENDOR-NO : 000809 MOLINA, R. GEORGE	0052	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01499.18 FICA 00114.69 WH-TX 00157.79 PEN. 00104.94 M-WH DCOMP 00200.00	CHECK-NO : 162488 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	786.83
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461589773	VENDOR-NO : 000809 MONEY, DOROTHY JEAN	0052	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00722.00 FICA 00055.23 WH-TX 00075.54 PEN. 00050.54 M-WH DCOMP 00029.42	CHECK-NO : 162489 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	511.27
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461535629	VENDOR-NO : 000809 NAPIER, JOHN R.	0052	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00096.00 FICA 00007.34 WH-TX PEN. M-WH DCOMP	CHECK-NO : 162490 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	88.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455965051	VENDOR-NO : 000809 ROBINSON, CAROLYN FAYE	0052	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00566.00 FICA 00043.30 WH-TX 00031.07 PEN. 00039.62 M-WH DCOMP	CHECK-NO : 162491 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	417.78
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1459821752	VENDOR-NO : 000809 SALAIS, MARY E	0052	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00843.00 FICA 00064.49 WH-TX 00065.88 PEN. 00059.01 M-WH DCOMP 00029.42	CHECK-NO : 162492 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	599.20
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458462818	VENDOR-NO : 000809 HAMMETT, JOHN J	0053	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01661.70 FICA 00126.59 WH-TX 00256.92 PEN. 00116.32 M-WH DCOMP	CHECK-NO : 162493 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,154.94
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1538621697	VENDOR-NO : 000809 JALOMO, GILBERT D. JR	0053	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01150.00 FICA 00085.36 WH-TX 00190.61 PEN. 00080.50 M-WH DCOMP	CHECK-NO : 162494 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	709.30
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450040692	VENDOR-NO : 000809 KAMINSKI, DEBRA JEANNE	0053	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00905.00 FICA 00069.23 WH-TX 00124.90 PEN. 00063.35 M-WH DCOMP	CHECK-NO : 162495 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	641.52
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457279069	VENDOR-NO : 000809 MINDIETA, GABRIELA	0053	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00637.00 FICA 00048.73 WH-TX 00067.52 PEN. 00044.59 M-WH DCOMP	CHECK-NO : 162496 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	444.23
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456278320	VENDOR-NO : 000809 MORALES, CYNTHIA H.	0053	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00729.00 FICA 00053.15 WH-TX 00089.06 PEN. 00051.03 M-WH DCOMP	CHECK-NO : 162497 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	409.22
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065323	VENDOR-NO : 000809 OBERRENDER, CHARLES EDWARD	0053	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00797.00 FICA 00050.90 WH-TX 00056.81 PEN. 00055.79 M-WH DCOMP	CHECK-NO : 162498 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	499.27

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162499	640.68
INVOICE :	AVILA, LINDA J.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00902.00	FICA 00066.56	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00099.69	PEN. 00063.14	CHK-DATE:920124	
XREF-KEY : PR1449497706		0054	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162500	1,432.12
INVOICE :	CHILDERS, BEN W.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02226.15	FICA 00170.30	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00433.67	PEN. 00155.83	CHK-DATE:920124	
XREF-KEY : PR1455707556		0054	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162501	1,114.36
INVOICE :	DONALDSON, BRUCE BROWN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01475.00	FICA 00110.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00112.94	PEN. 00103.25	CHK-DATE:920124	
XREF KEY : PR1297462270		0054	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162502	696.32
INVOICE :	JOHNSON, LAURA L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00960.00	FICA 00071.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00065.91	PEN. 00067.20	CHK-DATE:920124	
XREF-KEY : PR1417582182		0054	M-WH	DCOMP 00017.64		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162503	1,208.33
INVOICE :	POINDEXTER, PORTIA OLDEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01784.00	FICA 00134.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00284.82	PEN. 00124.88	CHK-DATE:920124	
XREF-KEY : PR1377443870		0054	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162504	1,018.86
INVOICE :	DILLENDER, PATRICIA L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01803.46	FICA 00135.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00338.79	PEN. 00126.24	CHK-DATE:920124	
XREF KEY : PR1449085249		0055	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162505	1,753.05
INVOICE :	MC MEANS, WALTER S		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02978.45	FICA 00219.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00395.26	PEN. 00208.49	CHK-DATE:920124	
XREF-KEY : PR1462446505		0055	M-WH	DCOMP 00288.46		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162506	585.91
INVOICE :	MILLER, RITA LYNETTE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00906.00	FICA 00066.69	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00113.75	PEN. 00063.42	CHK-DATE:920124	
XREF-KEY : PR1455942727		0055	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438567184	VENDOR-NO : 000809 SWITZER, JENNIE ZOE	0055	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00084.77 WH-TX 00166.78 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 162507 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	652.14
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453493468	VENDOR-NO : 000809 TIELKE, KIMBERLY LYNN	0065	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00047.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 162508 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	396.64
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1466066503	VENDOR-NO : 000809 BAIRD, YVONNE ANN	0067	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00924.00 FICA 00068.07 WH-TX 00063.19 PEN. 00064.68 M-WH DCOMP	CHECK-NO : 162509 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	693.83
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454821735	VENDOR-NO : 000809 LEEDIKER, SUSAN CHARLOTTE	0067	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01584.61 FICA 00121.23 WH-TX 00159.90 PEN. 00110.92 M-WH DCOMP	CHECK-NO : 162510 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,158.33
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1467514197	VENDOR-NO : 000809 CALVERLEY, EDNA	0069	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00568.00 FICA 00043.46 WH-TX 00031.93 PEN. 00039.76 M-WH DCOMP	CHECK-NO : 162511 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	408.62
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449823578	VENDOR-NO : 000809 GURECKY, VIRGINIA E.	0069	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00619.00 FICA 00047.36 WH-TX 00078.85 PEN. 00043.33 M-WH DCOMP	CHECK-NO : 162512 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	428.34
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1429069184	VENDOR-NO : 000809 MC WETHY, RUTH DIANNE	0069	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01267.69 FICA 00096.98 WH-TX 00155.50 PEN. 00088.74 M-WH DCOMP	CHECK-NO : 162513 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	901.47
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455317064	VENDOR-NO : 000809 SALCIDO, CYNTHIA KAY	0069	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00045.52 WH-TX 00061.66 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 162514 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	264.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162515	680.92
INVOICE :	MEYER, MARK ALLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00941.00	FICA 00071.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00122.23	PEN. 00065.87	CHK-DATE:920124	
XREF KEY : PR1464450797		0193	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162516	748.20
INVOICE :	ROBINSON, REGINALD KEITH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01028.00	FICA 00077.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00120.68	PEN. 00071.96	CHK-DATE:920124	
XREF KEY : PR1462315005		0193	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162517	834.90
INVOICE :	TOBIAS, MANUELA HERRERA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01173.00	FICA 00087.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.65	PEN. 00082.11	CHK-DATE:920124	
XREF KEY : PR1449213388		0193	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162518	770.21
INVOICE :	BUFORD, ANTHONY WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01038.00	FICA 00079.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.19	PEN. 00072.66	CHK-DATE:920124	
XREF KEY : PR1461318747		0295	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162519	175.47
INVOICE :	GARCIA, CYNTHIA M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00200.00	FICA 00015.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00009.23	PEN.	CHK-DATE:920124	
XREF-KEY : PR1466553827		0606	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162520	316.90
INVOICE :	HERRERA, MONICA LYNELLE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00400.00	FICA 00030.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00052.50	PEN.	CHK-DATE:920124	
XREF KEY : PR1465834446		0606	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162521	556.72
INVOICE :	RICHARDS, VIRGINIA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00784.00	FICA 00057.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00029.81	PEN. 00054.88	CHK-DATE:920124	
XREF-KEY : PR1457881767		0616	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162522	482.52
INVOICE :	GOODBREAD, JO ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00683.00	FICA 00049.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.80	PEN. 00047.81	CHK-DATE:920124	
XREF-KEY : PR1454026282		0796	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463412974	VENDOR-NO : 000809 ANDERS, EMILY 0799	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00777.46 FICA 00059.47 WH-TX 00087.69 PEN. 00054.42 M-WH DCOMP	CHECK-NO : 162523 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	555.88
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1451568054	VENDOR-NO : 000809 ARISMENDEZ, SOILA C 0799	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00603.00 FICA 00046.13 WH-TX 00063.35 PEN. 00042.21 M-WH DCOMP	CHECK-NO : 162524 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	451.31
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457702449	VENDOR-NO : 000809 BASSETT, RAE ETTA 0799	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01271.00 FICA 00094.79 WH-TX 00176.01 PEN. 00088.97 M-WH DCOMP	CHECK-NO : 162525 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	762.80
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463215572	VENDOR-NO : 000809 BELL, ESMERALDA 0799	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00644.00 FICA 00046.65 WH-TX 00063.93 PEN. 00045.08 M-WH DCOMP	CHECK-NO : 162526 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	390.11
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453191160	VENDOR-NO : 000809 BRADY, CYNTHIA ANN 0799	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00743.00 FICA 00054.22 WH-TX 00091.01 PEN. 00052.01 M-WH DCOMP	CHECK-NO : 162527 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	486.53
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1453632430	VENDOR-NO : 000809 CASTILLO, RONALD MARTIN 0799	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00893.00 FICA 00068.32 WH-TX 00117.07 PEN. 00062.51 M-WH DCOMP	CHECK-NO : 162528 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	595.10
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456067911	VENDOR-NO : 000809 CASTILLO, VIRGINIA S. 0799	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00663.00 FICA 00048.10 WH-TX 00066.01 PEN. 00046.41 M-WH DCOMP	CHECK-NO : 162529 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	468.25
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1420765709	VENDOR-NO : 000809 COLEMAN, LINDA 0799	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01430.00 FICA 00106.78 WH-TX 00160.23 PEN. 00100.10 M-WH DCOMP 00025.00	CHECK-NO : 162530 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	756.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162531	1,207.32
INVOICE :	DOBSON, AL JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02060.00	FICA 00154.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00304.98	PEN. 00144.20	CHK-DATE:920124	
XREF-KEY : PR1459686996		0799	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162532	978.11
INVOICE :	ELKINS, LAWRENCE NEWTON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01376.00	FICA 00102.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00165.82	PEN. 00096.32	CHK-DATE:920124	
XREF KEY : PR1460984356		0799	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162533	649.69
INVOICE :	GEORGE, EUNICE H		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01226.00	FICA 00093.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.70	PEN. 00085.82	CHK-DATE:920124	
XREF KEY : PR1411629876		0799	M-WH	DCOMP 00025.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162534	430.66
INVOICE :	GOLD, ANNIE L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00822.00	FICA 00062.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.32	PEN. 00057.54	CHK-DATE:920124	
XREF KEY : PR1458760077		0799	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162535	730.95
INVOICE :	GREEN, TERRI L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01028.00	FICA 00078.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00146.44	PEN. 00071.96	CHK-DATE:920124	
XREF KEY : PR1457576122		0799	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162536	760.12
INVOICE :	GUILLEN, ESTELLA G		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01499.00	FICA 00112.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00260.15	PEN. 00104.93	CHK-DATE:920124	
XREF-KEY : PR1455080278		0799	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162537	768.02
INVOICE :	HAGANS, TERRI DENISE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01028.00	FICA 00078.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00109.37	PEN. 00071.96	CHK-DATE:920124	
XREF-KEY : PR1461270249		0799	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162538	746.37
INVOICE :	HANDY, ALPHONSO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01196.00	FICA 00091.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00190.19	PEN. 00083.72	CHK-DATE:920124	
XREF-KEY : PR1338387457		0799	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162539	624.85
INVOICE :	HARRITY, KEMBERLY L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01043.00	FICA 00079.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00150.35	PEN. 00073.01	CHK-DATE:920124	
XREF-KEY : PR1453191259		0799	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162540	547.37
INVOICE :	KETTLER, THERESA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00841.00	FICA 00061.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.19	PEN. 00058.87	CHK-DATE:920124	
XREF KEY : PR1455966834		0799	M-WH	DCOMP 00031.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162541	692.65
INVOICE :	KUTACH, MICHAEL WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00941.00	FICA 00071.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.50	PEN. 00065.87	CHK-DATE:920124	
XREF KEY : PR1466439586		0799	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162542	495.10
INVOICE :	LEUS, ELIZABETH ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00720.00	FICA 00052.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.81	PEN. 00050.40	CHK-DATE:920124	
XREF-KEY : PR1449820501		0799	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162543	437.98
INVOICE :	MOORE, CAROL JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00614.00	FICA 00044.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00045.90	PEN. 00042.98	CHK-DATE:920124	
XREF KEY : PR1457721422		0799	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162544	828.62
INVOICE :	MORENO, ROBERT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01259.00	FICA 00096.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00101.21	PEN. 00088.13	CHK-DATE:920124	
XREF KEY : PR1465929712		0799	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162545	401.83
INVOICE :	PADILLA, JOSIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00595.00	FICA 00043.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00057.91	PEN. 00041.65	CHK-DATE:920124	
XREF-KEY : PR1457533704		0799	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162546	709.06
INVOICE :	PULIDO, JOEL MARIO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00964.00	FICA 00073.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00113.71	PEN. 00067.48	CHK-DATE:920124	
XREF-KEY : PR1452472801		0799	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1462969994	VENDOR-NO : 000809 ROGERS, DEANNE MARIE	0799	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01617.00 FICA 00117.72 WH-TX 00253.65 PEN. 00113.19 M-WH DCOMP	CHECK-NO : 162547 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,051.88
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463967683	VENDOR-NO : 000809 RUSSO, JOSIE	0799	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00502.26 FICA 00038.42 WH-TX 00001.49 PEN. M-WH DCOMP	CHECK-NO : 162548 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	462.35
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458256741	VENDOR-NO : 000809 SPATES, CHARLES ERIC	0799	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00893.00 FICA 00065.69 WH-TX 00098.09 PEN. 00062.51 M-WH DCOMP	CHECK-NO : 162549 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	582.48
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1025583082	VENDOR-NO : 000809 TODD, SUZIE Z	0799	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00747.00 FICA 00057.14 WH-TX 00069.59 PEN. 00052.29 M-WH DCOMP	CHECK-NO : 162550 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	542.98
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521620284	VENDOR-NO : 000809 TOTH, KAY L.	0799	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00941.00 FICA 00071.98 WH-TX 00114.92 PEN. 00065.87 M-WH DCOMP 00059.00	CHECK-NO : 162551 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	629.23
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450117651	VENDOR-NO : 000809 ARMSTEAD, CHARLIE R	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01117.85 FICA 00085.52 WH-TX 00094.79 PEN. 00078.25 M-WH DCOMP	CHECK-NO : 162556 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	820.36
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452505430	VENDOR-NO : 000809 ARNOLD, RAYFORD WAYNE	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01149.80 FICA 00087.96 WH-TX 00139.05 PEN. 00080.49 M-WH DCOMP	CHECK-NO : 162557 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	817.30
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450271630	VENDOR-NO : 000809 BENTON, BEVERLY A	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00916.70 FICA 00067.51 WH-TX 00088.13 PEN. 00064.17 M-WH DCOMP	CHECK-NO : 162558 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	661.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162559	743.76
INVOICE :	BENTON, STANLEY REID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00994.60	FICA 00076.09	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.13	PEN. 00069.62	CHK-DATE:920124	
XREF KEY : PR2253986263		0051	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162560	466.60
INVOICE :	BURCIAGA, VINCENT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00643.00	FICA 00049.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00082.20	PEN. 00045.01	CHK-DATE:920124	
XREF KEY : PR2467493818		0051	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162561	766.86
INVOICE :	BUTLER, JACK D.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01280.90	FICA 00096.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.24	PEN. 00089.66	CHK-DATE:920124	
XREF KEY : PR2464766017		0051	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162562	769.27
INVOICE :	BYRD, BRYAN RAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01146.60	FICA 00085.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00177.74	PEN. 00080.26	CHK-DATE:920124	
XREF KEY : PR2460114011		0051	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162563	531.26
INVOICE :	CERNOCH, BYRON CHARLES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00781.50	FICA 00059.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00101.52	PEN. 00054.71	CHK-DATE:920124	
XREF KEY : PR2457233695		0051	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162564	713.11
INVOICE :	CERNOCH, RICKY LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00998.21	FICA 00076.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.64	PEN. 00069.87	CHK-DATE:920124	
XREF-KEY : PR2450948351		0051	M-WH	DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162565	570.38
INVOICE :	DUDLEY, FREDDY E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00830.90	FICA 00063.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.80	PEN. 00058.16	CHK-DATE:920124	
XREF-KEY : PR2454136039		0051	M-WH	DCOMP 00011.76		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92		CHECK-NO : 162566	476.06
INVOICE :	DUNN, MARLIN L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00820.54	FICA 00062.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00040.04	PEN. 00057.44	CHK-DATE:920124	
XREF-KEY : PR2460029196		0051	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458906622	VENDOR-NO : 000809 FISK, CHARLES L.	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01049.30 FICA 00080.27 WH-TX 00085.22 PEN. 00073.45 M-WH DCOMP	CHECK-NO : 162567 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920124	776.13
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455158122	VENDOR-NO : 000809 FOJTIK, CHARLES WAYNE	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01070.00 FICA 00081.86 WH-TX 00127.67 PEN. 00074.90 M-WH DCOMP 00017.65	CHECK-NO : 162568 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920124	767.92
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2470789391	VENDOR-NO : 000809 GADWAY, MARC EDWARD	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01158.00 FICA 00084.43 WH-TX 00075.31 PEN. 00081.06 M-WH DCOMP 00024.48	CHECK-NO : 162569 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920124	835.99
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2457214829	VENDOR-NO : 000809 GAMINO, RODRIGO L	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00850.90 FICA 00062.47 WH-TX 00092.22 PEN. 00059.56 M-WH DCOMP	CHECK-NO : 162570 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920124	602.42
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464153452	VENDOR-NO : 000809 GAMINO, VALENTINE	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00850.90 FICA 00062.66 WH-TX 00092.57 PEN. 00059.56 M-WH DCOMP	CHECK-NO : 162571 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920124	362.18
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726569	VENDOR-NO : 000809 GERKEN, DANIEL E	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 02168.00 FICA 00163.23 WH-TX 00311.35 PEN. 00151.76 M-WH DCOMP	CHECK-NO : 162572 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920124	1,300.43
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460928960	VENDOR-NO : 000809 GRUDZIECKI, JOHN C	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00814.80 FICA 00059.72 WH-TX 00101.03 PEN. 00057.04 M-WH DCOMP	CHECK-NO : 162573 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920124	562.78
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2450113495	VENDOR-NO : 000809 GUNTLE, DAVID C	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01092.50 FICA 00081.14 WH-TX 00098.07 PEN. 00076.48 M-WH DCOMP 00011.07	CHECK-NO : 162574 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920124	793.81

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2461270714	VENDOR-NO : 000809 HARTMANN, JANICE	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00983.40 FICA 00073.32 WH-TX 00099.40 PEN. 00068.84 M-WH DCOMP	CHECK-NO : 162575 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	716.84
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR2450521587	VENDOR-NO : 000809 HEDT, GILBERT W	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01373.48 FICA 00105.08 WH-TX 00211.64 PEN. 00096.14 M-WH DCOMP	CHECK-NO : 162576 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	960.62
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2451495330	VENDOR-NO : 000809 HENDERSON, KEVIN RAY	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00626.45 FICA 00047.92 WH-TX 00066.04 PEN. 00043.85 M-WH DCOMP	CHECK-NO : 162577 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	434.41
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR2466702430	VENDOR-NO : 000809 HOPE, JOHN K JR	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00736.35 FICA 00056.33 WH-TX 00068.11 PEN. 00051.54 M-WH DCOMP	CHECK-NO : 162578 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	528.44
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2458902848	VENDOR-NO : 000809 HUMPHREY, ENNIS BOYD	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00716.90 FICA 00054.85 WH-TX 00078.66 PEN. 00050.18 M-WH DCOMP	CHECK-NO : 162579 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	467.83
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR2450949822	VENDOR-NO : 000809 HUNDL, MICHAEL J	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01053.08 FICA 00078.12 WH-TX 00141.23 PEN. 00073.72 M-WH DCOMP 00010.00	CHECK-NO : 162580 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	676.58
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2461702933	VENDOR-NO : 000809 HUSTEDE, BENNIE R	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01411.60 FICA 00107.99 WH-TX 00246.33 PEN. 00098.81 M-WH DCOMP	CHECK-NO : 162581 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	884.12
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2087200598	VENDOR-NO : 000809 JACOBSON, FRED	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00737.10 FICA 00056.39 WH-TX 00051.94 PEN. 00051.60 M-WH DCOMP 00020.00	CHECK-NO : 162582 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	417.17

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2455116751	VENDOR-NO : 000809 JALOWY, DAVID W	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01596.00 FICA 00122.09 WH-TX 00244.81 PEN. 00111.72 M-WH DCOMP	CHECK-NO : 162583 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,114.38
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455941832	VENDOR-NO : 000809 JANCZAK, THOMAS J	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01401.60 FICA 00104.61 WH-TX 00132.75 PEN. 00098.11 M-WH DCOMP 00065.00	CHECK-NO : 162584 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	965.90
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460644885	VENDOR-NO : 000809 JANKOWIAK, MIKE	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01131.07 FICA 00086.53 WH-TX 00136.44 PEN. 00079.17 M-WH DCOMP	CHECK-NO : 162585 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	794.70
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450042608	VENDOR-NO : 000809 JONES, GEORGE WILLIAMS JR.	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01231.60 FICA 00094.22 WH-TX 00150.46 PEN. 00086.21 M-WH DCOMP	CHECK-NO : 162586 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	845.98
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2453372158	VENDOR-NO : 000809 KERLEY, KERRY L	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00780.60 FICA 00059.72 WH-TX 00034.47 PEN. 00054.64 M-WH DCOMP	CHECK-NO : 162587 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	597.54
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449868944	VENDOR-NO : 000809 KRAMER, WILBURN H. JR	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01108.67 FICA 00082.90 WH-TX 00182.15 PEN. 00077.61 M-WH DCOMP 00011.76	CHECK-NO : 162588 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	679.25
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450112915	VENDOR-NO : 000809 KUCHERKA, CHRISTOPHER A.	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00905.83 FICA 00069.29 WH-TX 00083.46 PEN. 00063.41 M-WH DCOMP 00236.00	CHECK-NO : 162589 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	448.67
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464383550	VENDOR-NO : 000809 LAMENSKY, CLARENCE W.	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01065.85 FICA 00079.09 WH-TX 00046.97 PEN. 00074.61 M-WH DCOMP 00150.00	CHECK-NO : 162590 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	683.25

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461587656	VENDOR-NO : 000809 LOESCH, EARL	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00668.90 FICA 00051.17 WH-TX 00071.97 PEN. 00046.82 M-WH DCOMP		CHECK-NO : 162591 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	498.94
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2465728035	VENDOR-NO : 000809 LOTT, ALVIN	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01056.50 FICA 00080.82 WH-TX 00113.34 PEN. 00073.96 M-WH DCOMP		CHECK-NO : 162592 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	743.57
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2457726604	VENDOR-NO : 000809 MATTHIES, THOMAS	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00898.80 FICA 00068.76 WH-TX 00116.12 PEN. 00062.92 M-WH DCOMP 00011.76		CHECK-NO : 162593 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	639.24
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2453237762	VENDOR-NO : 000809 MC WHORTER, RONALD LEE	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00825.90 FICA 00061.27 WH-TX 00090.12 PEN. 00057.81 M-WH DCOMP		CHECK-NO : 162594 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	591.70
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2455471939	VENDOR-NO : 000809 MEYEN, DAVID WAYNE	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01027.54 FICA 00078.61 WH-TX 00104.31 PEN. 00071.93 M-WH DCOMP 00029.41		CHECK-NO : 162595 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	659.05
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2455080603	VENDOR-NO : 000809 MEYER, JO ANN	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01001.00 FICA 00073.96 WH-TX 00113.16 PEN. 00070.07 M-WH DCOMP		CHECK-NO : 162596 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	614.58
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453298187	VENDOR-NO : 000809 MIKEL, KENNETH D.	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01054.27 FICA 00078.21 WH-TX 00120.93 PEN. 00073.80 M-WH DCOMP		CHECK-NO : 162597 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	749.40
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460789702	VENDOR-NO : 000809 MOSIER, GEOFFREY L	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01015.20 FICA 00077.66 WH-TX 00115.85 PEN. 00071.06 M-WH DCOMP 00029.50		CHECK-NO : 162598 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	650.25

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455159626	VENDOR-NO : 000809 PIEPER, LESLIE E	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01278.87 FICA 00087.16 WH-TX 00134.33 PEN. 00089.52 M-WH DCOMP 00012.00	CHECK-NO : 162599 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	812.86
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452069556	VENDOR-NO : 000809 POHL, JAMES PRATER	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01410.00 FICA 00107.87 WH-TX 00229.39 PEN. 00098.70 M-WH DCOMP 00059.00	CHECK-NO : 162600 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	915.04
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457065469	VENDOR-NO : 000809 RAESNER, KYLE WADE	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00588.10 FICA 00044.99 WH-TX 00074.54 PEN. 00041.17 M-WH DCOMP	CHECK-NO : 162601 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	427.40
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2467316626	VENDOR-NO : 000809 RAMEY, MICHAEL	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01031.10 FICA 00078.88 WH-TX 00120.73 PEN. 00072.18 M-WH DCOMP 00011.76	CHECK-NO : 162602 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	722.55
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454847792	VENDOR-NO : 000809 RIVERA, GILBERTO	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00872.20 FICA 00066.73 WH-TX 00114.17 PEN. 00061.05 M-WH DCOMP	CHECK-NO : 162603 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	628.25
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2462605000	VENDOR-NO : 000809 SCHMIDT, W LEE	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01382.00 FICA 00105.72 WH-TX 00147.40 PEN. 00096.74 M-WH DCOMP 00288.46	CHECK-NO : 162604 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	682.83
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455525063	VENDOR-NO : 000809 SCHNEIDER, MELVIN C	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01380.90 FICA 00105.64 WH-TX 00191.29 PEN. 00096.66 M-WH DCOMP	CHECK-NO : 162605 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	953.38
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2461580978	VENDOR-NO : 000809 SEBESTA, BILLY JOE	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01390.90 FICA 00106.41 WH-TX 00182.68 PEN. 00097.36 M-WH DCOMP	CHECK-NO : 162606 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	970.22

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459473940	VENDOR-NO : 000809 SEBESTA, MARK ALLEN	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00903.60 FICA 00069.12 WH-TX 00118.55 PEN. 00063.25 M-WH DCOMP	CHECK-NO : 162607 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	652.68
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449862259	VENDOR-NO : 000809 SEBESTA, TELLAS JR	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 01231.67 FICA 00091.60 WH-TX 00145.34 PEN. 00086.22 M-WH DCOMP	CHECK-NO : 162608 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	874.28
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449729305	VENDOR-NO : 000809 SELVERA, RAY SR.	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00688.20 FICA 00050.03 WH-TX 00069.52 PEN. 00048.17 M-WH DCOMP	CHECK-NO : 162609 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	461.25
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2462605493	VENDOR-NO : 000809 STADE, CLIFFORD L	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00760.60 FICA 00058.19 WH-TX 00098.60 PEN. 00053.24 M-WH DCOMP	CHECK-NO : 162610 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	518.64
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459548386	VENDOR-NO : 000809 STEAMER, ARTHUR J	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00750.20 FICA 00057.39 WH-TX 00083.88 PEN. 00052.51 M-WH DCOMP	CHECK-NO : 162611 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	546.42
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2457066561	VENDOR-NO : 000809 TACKETT, STEVEN RAY	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00592.00 FICA 00042.67 WH-TX 00016.30 PEN. 00041.44 M-WH DCOMP	CHECK-NO : 162612 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	457.36
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452354577	VENDOR-NO : 000809 TEYKL, MURRAY S.	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00878.80 FICA 00065.32 WH-TX 00097.50 PEN. 00061.52 M-WH DCOMP	CHECK-NO : 162613 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	628.46
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467639909	VENDOR-NO : 000809 TREVINO, DIANA R.	0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00467.77 FICA 00024.69 WH-TX 00033.75 PEN. 00032.74 M-WH DCOMP 00015.00	CHECK-NO : 162614 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	214.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 162615	547.63
INVOICE :	TWARDOWSKI, JAMES E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00791.50 FICA 00060.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.91 PEN. 00055.41	CHK-DATE:920124	
XREF KEY : PR2459377811		0051	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 162616	431.79
INVOICE :	VICKERS, JAMES A. JR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00582.40 FICA 00044.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00033.36 PEN. 00040.77	CHK-DATE:920124	
XREF KEY : PR2458154802		0051	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 162617	1,006.46
INVOICE :	VOGLER, MARK A		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01538.00 FICA 00106.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00171.77 PEN. 00107.66	CHK-DATE:920124	
XREF-KEY : PR2449354126		0051	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 162618	567.52
INVOICE :	WARE, DEE FOREST		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00859.60 FICA 00065.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.15 PEN. 00060.17	CHK-DATE:920124	
XREF KEY : PR2450276173		0051	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 162619	401.39
INVOICE :	WEBB, HENRI LEWIS		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00603.10 FICA 00046.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.36 PEN. 00042.22	CHK-DATE:920124	
XREF-KEY : PR2467355376		0051	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 162620	710.58
INVOICE :	WEIDEMANN, DARREL WAYNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00938.90 FICA 00071.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00056.55 PEN. 00065.72	CHK-DATE:920124	
XREF-KEY : PR2466780890		0051	M-WH DCOMP		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 162621	608.52
INVOICE :	WIEGHAT, RODNEY W		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01329.00 FICA 00084.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00149.98 PEN. 00093.03	CHK-DATE:920124	
XREF-KEY : PR2456024653		0051	M-WH DCOMP 00045.00		
01/24/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/24/92	CHECK-NO : 162622	367.98
INVOICE :	WILLIAMS, JAMES JR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00497.47 FICA 00035.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN. 00034.82	CHK-DATE:920124	
XREF-KEY : PR2460747282		0051	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459199451	VENDOR-NO : 000809 WITEK, RAYMOND JR 0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00898.80 FICA 00066.14 WH-TX 00098.90 PEN. 00062.92 M-WH DCOMP	CHECK-NO : 162623 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	636.61
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467449358	VENDOR-NO : 000809 ZAPALAC, FRANK E 0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00816.20 FICA 00059.99 WH-TX 00301.19 PEN. 00057.13 M-WH DCOMP	CHECK-NO : 162624 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	365.96
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449617776	VENDOR-NO : 000809 ZUROVEC, PAUL FRITZ JR 0051	PAYROLL TRANSFER 01/24/92 REVERSAL OF NET SALARIES GROSS 00832.99 FICA 00061.27 WH-TX 00088.29 PEN. 00058.30 M-WH DCOMP 00011.76	CHECK-NO : 162625 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	456.35
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053165 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 01/24/92	CHECK-NO : 047492 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	8,179.43
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053165 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 01/24/92	CHECK-NO : 047492 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,071.37
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053153 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 01/24/92 EMPR SS/MEDICARE 01/24/92	CHECK-NO : 047493 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	134,979.38
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053153 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 01/24/92	CHECK-NO : 047493 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	102,494.47
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053153 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 01/24/92 EMPR SS/MEDICARE 01/24/92	CHECK-NO : 047493 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	10,400.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053153 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 01/24/92	CHECK-NO : 047493 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	7,939.81
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053166 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 01/24/92	CHECK-NO : 047494 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	37,277.94
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053166 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 01/24/92	CHECK-NO : 047494 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,344.00
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053167 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 01/24/92 FBC ACCT. #F 2046502	CHECK-NO : 047495 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	339.44
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053167 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 01/24/92 FBC ACCT. #F 2046502	CHECK-NO : 047495 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	46.00
01/24/92 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 01/24/92 SOC-SEC-NO = 464766017 CASE NUMBER : 841843 PAID TO VENDOR : 153893	CHECK-NO : 047496 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	211.06
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053163 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 INSURANC01/24/92	CHECK-NO : 047497 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	2,178.84
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053163 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 INSURANC01/24/92	CHECK-NO : 047497 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	107.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053156 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 01/24/92 SOC-SEC-NO = 460789009 CASE NUMBER : 61,716 PAID TO VENDOR : 155514	CHECK-NO : 047498 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	415.38
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053156 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 01/24/92 SOC-SEC-NO = 467827893 CASE NUMBER : 40,730 PAID TO VENDOR : 155514	CHECK-NO : 047498 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	230.77
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053156 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 01/24/92 SOC-SEC-NO = 587091604 CASE NUMBER : 31,345 PAID TO VENDOR : 155514	CHECK-NO : 047498 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	200.00
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053156 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 01/24/92 SOC-SEC-NO = 462210084 CASE NUMBER : 66491 PAID TO VENDOR : 155514	CHECK-NO : 047498 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	181.38
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053156 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 01/24/92 SOC-SEC-NO = 458154138 CASE NUMBER : 58386 PAID TO VENDOR : 155514	CHECK-NO : 047498 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	276.92
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053156 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 01/24/92 SOC-SEC-NO = 453784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	CHECK-NO : 047498 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	161.54
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053156 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 01/24/92 SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	CHECK-NO : 047498 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	96.92
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053156 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 01/24/92 SOC-SEC-NO = 450296020 CASE NUMBER : 66,111 PAID TO VENDOR : 155514	CHECK-NO : 047498 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	147.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053156 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 01/24/92 SOC-SEC-NO = 463968857 CASE NUMBER : 67,293 PAID TO VENDOR : 155514	CHECK-NO : 047498 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	115.38
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053156 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 01/24/92 SOC-SEC-NO = 459925770 CASE NUMBER : 45,891 PAID TO VENDOR : 155514	CHECK-NO : 047498 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	75.00
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053156 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 01/24/92 SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	CHECK-NO : 047498 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	108.00
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053156 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 01/24/92 SOC-SEC-NO = 456278320 CASE NUMBER : 41997 PAID TO VENDOR : 155514	CHECK-NO : 047498 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	92.31
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053156 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 01/24/92 SOC-SEC-NO = 458902848 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 047498 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	46.15
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053161 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 01/24/92	CHECK-NO : 047499 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	14,800.00
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053161 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 01/24/92	CHECK-NO : 047499 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	4,600.16
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053161 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 01/24/92	CHECK-NO : 047499 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,325.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053161 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 01/24/92	CHECK-NO : 047499 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	362.36
01/24/92 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 01/24/92 SOC-SEC-NO = 459276937 CASE NUMBER : 79CI61 PAID TO VENDOR : 156119	CHECK-NO : 047500 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	80.77
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053155 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 01/24/92 SOC-SEC-NO = 512662445 CASE NUMBER : 860193 PAID TO VENDOR : 157155	CHECK-NO : 047501 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	138.46
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053155 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 01/24/92 SOC-SEC-NO = 454232882 CASE NUMBER : 89-351 PAID TO VENDOR : 157155	CHECK-NO : 047501 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	207.68
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053155 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 01/24/92 SOC-SEC-NO = 099403894 CASE NUMBER : 84 615 PAID TO VENDOR : 157155	CHECK-NO : 047501 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	154.61
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053155 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 01/24/92 SOC-SEC-NO = 457233255 CASE NUMBER : 824157 PAID TO VENDOR : 157155	CHECK-NO : 047501 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	138.46
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053155 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 01/24/92 SOC-SEC-NO = 332505376 CASE NUMBER : 90-572 PAID TO VENDOR : 157155	CHECK-NO : 047501 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	220.00
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053155 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 01/24/92 SOC-SEC-NO = 454499094 CASE NUMBER : 871956 PAID TO VENDOR : 157155	CHECK-NO : 047501 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	115.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 157393 PROFESSIONAL INSURANCE CORP 135 RIVERSIDE AVE JACKSONVILLE FL 32202	DISABILITY INSURA01/24/92	CHECK-NO : 047502 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	136.35
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053162 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 01/24/92	CHECK-NO : 047503 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	3,532.98
01/24/92 ATPT INVOICE : REGIS:000000 COMBO:053162 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 01/24/92	CHECK-NO : 047503 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	597.95
01/24/92 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 01/24/92	CHECK-NO : 047504 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	99.00
01/24/92 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 01/24/92	CHECK-NO : 047505 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,942.98
01/24/92 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 01/24/92	CHECK-NO : 047506 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	58.62
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 162055 INTERNAL REVENUE SERVICE 8701 S. GESSNER 5112HAL BOX 27 HOUSTON TX 77074	MANDATORY WH-TAX 01/24/92 FORM 668W - LEVY ON WAGES SS# 454-21-9318	CHECK-NO : 047507 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	25.00
01/24/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 162491 MICHELLE MAES BENNETT C/O GALVESTON COUNTY DIST CLRK 404 COUNTY COURT HOUSE GALVESTON TX 77550	MANDATORY CHILD SUPPORT 01/24/92 SOC-SEC-NO = 466066085 CASE NUMBER : 90FD12 PAID TO VENDOR : 162491	CHECK-NO : 047508 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	75.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/24/92 ATPT	VENDOR-NO : 163179	MANDATORY CHILD SUPPORT	CHECK-NO : 047509	60.00
INVOICE :	ATTORNEY GENERAL OF TEXAS	01/24/92	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:920124	
XREF KEY :	SINTON TX 78387	PAID TO VENDOR : 163179		
01/24/92 ATPT	VENDOR-NO : 163294	MANDATORY CHILD SUPPORT	CHECK-NO : 047510	138.46
INVOICE :	SUMNER, TONI LYNN	01/24/92	COMBINED NOW-ITEM	
REGIS:000000	WHARTON COUNTY CHILD SUP OFF	SOC-SEC-NO = 464618028	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 807	CASE NUMBER : 30,122	CHK-DATE:920124	
XREF-KEY :	WHARTON TX 77488	PAID TO VENDOR : 163294		
01/24/92 JJ	VENDOR-NO : 000808	1/24 PAYR RET WH BY WIRE TRANS	CHECK-NO : 999998	132,954.08
INVOICE :	TEXAS COUNTY & DISTRICT	EMPLOYEE PORTION - 66,477.04	COMBINED NO-CHECK	
REGIS:001845	RETIREMENT SYSTEM	EMPLOYER PORTION - 66,477.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	400 W 14TH ST		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
			FG-KEY TOTAL USED	1,113,533.94

58 1435

ACTDIS8
D8= ACCT92
5100 LIBRARY PERM IMP BDS SERIES'90

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

F	G	DPT	CIG	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

58 1436

ACTDISB
DB= ACCT92
5600 CTHSE IMPRV CERT OF DBLG SINK

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

F & 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

58 1437

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5	7	00	000000	NON-BUDGETED	.00	.00	972.24	-972.24	.00		-972.24
				TOTAL :	.00	.00	972.24	-972.24	.00		-972.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5700 DIST CLERK/TDC SB 222 RIDER 53				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053152 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207459 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	424.00
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053152 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207459 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	32.44
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053152 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/24/92	CHECK-NO : 207459 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	29.68
			FG-KEY TOTAL USED	486.12

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

58 1440

ACTDISB
DB= ACCT92
5900 ANNEX CERT OF OBLG SERIES '86

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5900 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
650000000000 NON-BUDGETED	.00	.00	100.00	-100.00	.00	-100.00
TOTAL :	.00	.00	100.00	-100.00	.00	-100.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6500 ON-SITE WASTEWATER FEE FUND				
01/27/92 BL INVOICE : REGIS:001152 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153767 TEXAS DEPARTMENT OF HEALTH	10 PERMITS @ $10.00 EACH FOR DECEMBER 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	100.00
			FG-KEY TOTAL USED	100.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

58 1444

ACTDISB
DB= ACCT92
9500 JUVENILE PROBATION I.S.P.

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

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

58 1445

ACTDISB
DB= ACCT92
9608 FBC JUVENILE PROBATION

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
960000000000	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

ACTDISB 00 ALL ORGANIZATIONS PAGE 190
DB= ACCT92 DISBURSEMENT BY DEPARTMENT LIST
9900 FBC DISTRICT ADULT PROBATION DATE RANGE FROM 01/22/92 TO 01/27/92 SAT, JAN 25, 1992, 2:38 AM

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
990000000000 NON BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

58 1447

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0600	00	000	000	NON-BUDGETED	.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
8300000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	
TOTAL :	.00	.00	.00	.00	.00	.00	

ACTDISB
DB= ACCT92
0001 COUNTY JUDGE

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000010200	SALARIES & LABOR	159,896.00	159,896.00	8,295.62	151,600.38	.00	151,600.38
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	75.00	825.00	.00	825.00
100000010300	SOCIAL SECURITY	12,714.00	12,714.00	659.99	12,054.01	.00	12,054.01
100000010400	RETIREMENT	11,529.00	11,529.00	608.70	10,920.30	.00	10,920.30
100000010500	INSURANCE (GROUP)	18,200.00	18,200.00	18,200.00	.00	.00	.00
100000010600	WORKERS COMP./UNEMPLOYMENT	1,100.00	1,100.00	1,100.00	.00	.00	.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	147.48	3,552.52	.00	3,552.52
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	134.38	3,665.62	.00	3,665.62
100000013020	RENTALS	.00	.00	.00	.00	.00	.00
100000014010	FEES AND SERVICES	2,500.00	2,500.00	105.00	2,395.00	.00	2,395.00
	TOTAL :	230,839.00	230,839.00	29,651.17	201,187.83	.00	201,187.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	4,147.81
			CATG TOTAL USED	4,147.81
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	75.00
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	320.43
			CATG TOTAL USED	320.43
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	295.60
			CATG TOTAL USED	295.60
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
01/27/92 TGD INVOICE : REGIS:001168 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 153557 CORDES JR. ROY L	EXPENSE REIMBURSEMENT TO ATTEND 34TH ANNUAL COUNTY JUDGES & COMM CONF. 1-6-8-92 COLLEGE STATION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	147.48
			CATG TOTAL USED	147.48
			DEPT TOTAL USED	4,986.32

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	54,976.64	666,564.36	.00		666,564.36
1000 00020201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	953.63	4,046.37	.00		4,046.37
1000 00020250	LONGEVITY	13,685.00	13,685.00	870.00	12,815.00	.00		12,815.00
1000 00020300	SOCIAL SECURITY	56,811.00	56,811.00	4,228.89	52,582.11	.00		52,582.11
1000 00020400	RETIREMENT	51,634.00	51,634.00	3,923.26	47,710.74	.00		47,710.74
1000 00020500	INSURANCE (GROUP)	152,100.00	152,100.00	152,100.00	.00	.00		.00
1000 00020600	WORKERS COMP./UNEMPLOYMENT	4,532.00	4,532.00	4,532.00	.00	.00		.00
1000 00020700	TRANSPORTATION & TRAVEL	3,120.00	3,120.00	200.00	2,920.00	.00		2,920.00
1000 00020701	CONFERENCES/SEMINARS/TRAINING	4,500.00	4,500.00	154.65	4,345.35	.00		4,345.35
1000 00021010	PROPERTY AND EQUIPMENT	28,650.00	28,650.00	196.19	28,453.81	.00		28,453.81
1000 00021062	OFFICE SUPPLIES	75,000.00	75,000.00	12,356.12	62,643.88	.00		62,643.88
1000 00024010	FEES AND SERVICES	43,550.00	43,550.00	3,747.77	39,802.23	.00		39,802.23
	TOTAL :	1160,123.00	1160,123.00	238,239.15	921,883.85	.00		921,883.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	27,945.04
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	27,945.04
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	240.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	240.00
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207456	870.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	870.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	2,139.42
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	18.36
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	2,157.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	2,017.05
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMB):053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	2,017.05
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
01/27/92 TGD	VENDOR-NO : 152004	EXPENSE REIMBURSEMENT AREA	CHECK-NO : 000000	154.65
INVOICE :	WILSON, DIANNE	MEETING IN GALVESTON 01-15-92	COMBINED BILL-DAY	
REGIS:001436			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	154.65
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
01/27/92 TGD	VENDOR-NO : 000339	INV DATED 1-2-92	CHECK-NO : 000000	100.00
INVOICE :	GUIDRY'S HOME CENTER		COMBINED BILL-DAY	
REGIS:001128	%JACKIE SMITH		1099-SWITCH=N	
P.O.NUMBER: 000000000000	2544 LIVE OAK DRIVE		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
			CATG TOTAL USED	100.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/27/92 TGD	VENDOR-NO : 153596	XH67396	CHECK-NO : 000000	790.00
INVOICE :	3M JDT4869		COMBINED BILL-DAY	
REGIS:001129	P O BOX 33844		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ST PAUL MN 55133		ACC-DATE:12/31/91	
01/27/92 TGD	VENDOR-NO : 000301	SUBSCRIPTION FOR 1 YEAR	CHECK-NO : 000000	15.00
INVOICE :	FORT BEND MIRROR	ACCT WILSONDIA	COMBINED BILL-DAY	
REGIS:001127	13865 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1267		CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77478			
01/27/92 TGD	VENDOR-NO : 161595	023352	CHECK-NO : 000000	45.00
INVOICE :	IRON MOUNTAIN		COMBINED BILL-DAY	
REGIS:001130	P O BOX 15040		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	LOS ANGELES CA 90015			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/27/92 TGD	VENDOR-NO : 158762	N1L21772	CHECK-NO : 000000	295.00
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:001286	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	
01/27/92 TGD	VENDOR-NO : 000609	TEXAS STATE DIRECTORY 1992	CHECK-NO : 000000	78.80
INVOICE :	TEXAS STATE DIRECTORY	AND TEXAS LEGISLATIVE	COMBINED BILL-DAY	
REGIS:001131	P O BOX 12186	3 HANDBOOK - 1991-1992	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	AUSTIN TX 78711			
01/27/92 TGD	VENDOR-NO : 163619	10858A	CHECK-NO : 000000	80.00
INVOICE :	TOTAL COPY SYSTEMS, INC	10866A	COMBINED BILL-DAY	
REGIS:001435	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	1,303.80
			DEPT TOTAL USED	34,788.32

ACTDISB
DB= ACCT92
0003 TAX ASSESSOR/COLLECTOR

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00030200 SALARIES & LABOR	743,663.00	743,663.00	59,057.41	684,605.59	.00	684,605.59
1000 00030201 TEMPORARY OR EXTRA HELP	40,000.00	40,000.00	3,573.94	36,426.06	.00	36,426.06
1000 00030250 LONGEVITY	13,555.00	13,555.00	855.00	12,700.00	.00	12,700.00
1000 00030300 SOCIAL SECURITY	61,538.00	61,538.00	4,779.02	56,758.98	.00	56,758.98
1000 00030400 RETIREMENT	53,509.00	53,509.00	4,304.61	49,204.39	.00	49,204.39
1000 00030500 INSURANCE (GROUP)	163,800.00	163,800.00	163,800.00	.00	.00	.00
1000 00030600 WORKERS COMP./UNEMPLOYMENT	5,999.00	5,999.00	5,999.00	.00	.00	.00
1000 00030700 TRANSPORTATION & TRAVEL	7,200.00	7,200.00	650.00	6,550.00	.00	6,550.00
1000 00030701 CONFERENCES/SEMINARS/TRAINING	5,000.00	5,000.00	353.00	4,647.00	.00	4,647.00
1000 00031010 PROPERTY AND EQUIPMENT	5,840.00	5,840.00	61.57	5,778.43	.00	5,778.43
1000 00031062 OFFICE SUPPLIES	65,000.00	65,000.00	11,591.38	53,408.62	.00	53,408.62
1000 00032000 UTILITIES	20,000.00	20,000.00	2,021.80	17,978.20	.00	17,978.20
1000 00033020 RENTALS	10,660.00	10,660.00	422.34	10,237.66	.00	10,237.66
1000 00034010 FEES AND SERVICES	30,900.00	30,900.00	2,815.39	28,084.61	.00	28,084.61
TOTAL :	1226,664.00	1226,664.00	260,284.46	966,379.54	.00	966,379.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	29,182.27
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	29,182.27
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	2,209.56
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	2,209.56
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207456	855.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	855.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	2,232.93
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	169.03
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	2,401.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	2,102.60
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	119.35
			CATG TOTAL USED	2,221.95
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
01/27/92 TGD INVOICE : REGIS:001452 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45700270	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	61.57
			CATG TOTAL USED	61.57
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/22/92 MEH INVOICE : REGIS:001453 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 207421 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920122	10,000.00
01/27/92 TGD INVOICE : REGIS:001446 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153823 STATE COMPTROLLER OF PUBLIC ACCOUNTS 4301 WESTBANK DRIVE BUILDING B, SUITE 100 AUSTIN TX 78746	TEXAS PROPERTY TAX CODE/LAWS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.00
01/27/92 TGD INVOICE : REGIS:001444 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162288 DITTERT RUBBER STAMP CO 5408 ALDINE BENDER HOUSTON TX 77032	36693	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	101.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/27/92 TGD	VENDOR-NO : 158000	045683980	CHECK-NO : 000000	131.09
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45700250	COMBINED BILL-DAY	
REGIS:001450	P O BOX 840181	45700230	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		45707570	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	10,247.81
1000 GENERAL FUND				
2000 UTILITIES				
01/22/92 MEH	VENDOR-NO : 000589	ACCT 092 3128	CHECK-NO : 207426	222.91
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED NOW-ITEM	
REGIS:001451 COMBO:053112	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920122	
XREF KEY : BA	SUGAR LAND TX 77487			
01/22/92 MEH	VENDOR-NO : 156547	VOUCHER 1321574	CHECK-NO : 207441	464.45
INVOICE :	GENERAL SERVICES COMMISSION		COMBINED NOW-ITEM	
REGIS:001441 COMBO:053111	1711 SAN JACINTO		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 13047		CHK-DATE:920122	
XREF KEY : BA	AUSTIN TX 78711		ACC-DATE:12/31/91	
			CATG TOTAL USED	687.36
1000 GENERAL FUND				
3020 RENTALS				
01/27/92 TGD	VENDOR-NO : 158768	62969	CHECK-NO : 000000	41.20
INVOICE :	AQUA BEVERAGE COMPANY	63285	COMBINED BILL-DAY	
REGIS:001445	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	EL CAMPO TX 77437			
01/27/92 TGD	VENDOR-NO : 163619	10826A	CHECK-NO : 000000	80.00
INVOICE :	TOTAL COPY SYSTEMS, INC	10827A	COMBINED BILL-DAY	
REGIS:001449	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	121.20
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/22/92 MEH	VENDOR-NO : 000507	1ST CLASS PRESORT MAILING FEE	CHECK-NO : 207422	40.00
INVOICE :	POSTMASTER		SINGLE NOW-ITEM	
REGIS:001448			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920122	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/27/92 TGD INVOICE : REGIS:001442 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 154667 GAINES, MARSHA P	REPLACEMENT OF COUNTERFEIT $20.00 BILL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.00
			CATG TOTAL USED	60.00
			DEPT TOTAL USED	48,048.68

F G 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	38,710.23	470,864.77	.00		470,864.77
100000040201	TEMPORARY OR EXTRA HELP	7,500.00	7,500.00	3,170.00	4,330.00	.00		4,330.00
100000040250	LONGEVITY	5,890.00	5,890.00	435.00	5,455.00	.00		5,455.00
100000040300	SOCIAL SECURITY	40,145.00	40,145.00	3,201.75	36,943.25	.00		36,943.25
100000040400	RETIREMENT	36,208.00	36,208.00	2,810.95	33,397.05	.00		33,397.05
100000040500	INSURANCE (GROUP)	113,100.00	113,100.00	113,100.00	.00	.00		.00
100000040600	WORKERS COMP./UNEMPLOYMENT	3,894.00	3,894.00	3,894.00	.00	.00		.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	578.00	2,122.00	.00		2,122.00
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	650.88	51,514.12	.00		51,514.12
100000043020	RENTALS	9,100.00	9,100.00	270.00	8,830.00	.00		8,830.00
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	166,970.81	630,436.19	.00		630,436.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	19,316.27
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	19,316.27
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	1,700.75
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	1,700.75
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207456	435.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	435.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	1,486.05
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	130.11
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	1,616.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT INVOICE : 000000300000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,382.59
01/24/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	35.49
			CATG TOTAL USED	1,418.08
			DEPT TOTAL USED	24,486.26

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	30,376.60	362,684.40	.00	362,684.40
100000050250	LONGEVITY	6,245.00	6,245.00	495.00	5,750.00	.00	5,750.00
100000050300	SOCIAL SECURITY	30,547.00	30,547.00	2,316.47	28,230.53	.00	28,230.53
100000050400	RETIREMENT	27,483.00	27,483.00	2,122.51	25,360.49	.00	25,360.49
100000050500	INSURANCE (GROUP)	50,700.00	50,700.00	50,700.00	.00	.00	.00
100000050600	WORKERS COMP./UNEMPLOYMENT	2,878.00	2,878.00	2,878.00	.00	.00	.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	189.58	3,610.42	.00	3,610.42
100000053020	RENTALS	1,200.00	1,200.00	.00	1,200.00	.00	1,200.00
	TOTAL :	521,564.00	521,564.00	89,078.16	432,485.84	.00	432,485.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	14,996.30
			CATG TOTAL USED	14,996.30
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	495.00
			CATG TOTAL USED	495.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,160.28
			CATG TOTAL USED	1,160.28
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,064.79
			CATG TOTAL USED	1,064.79
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/27/92 TGD INVOICE : REGIS:001255 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158202 JOSEPH DYBALA PHOTOGRAPHY, INC 1110 MILES ROSENBERG TX 77471	19075	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	28.54
			CATG TOTAL USED	28.54
			DEPT TOTAL USED	17,744.91

58 1465

ACTDISB
DB= ACCT92
0006 COUNTY TREASURER

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

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	11,838.46	141,721.54	.00		141,721.54
100000060201	TEMPORARY OR EXTRA HELP	5,200.00	5,200.00	486.63	4,713.37	.00		4,713.37
100000060250	LONGEVITY	2,540.00	2,540.00	195.00	2,345.00	.00		2,345.00
100000060300	SOCIAL SECURITY	12,523.00	12,523.00	962.97	11,560.03	.00		11,560.03
100000060400	RETIREMENT	11,095.00	11,095.00	856.34	10,238.66	.00		10,238.66
100000060500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00		.00
100000060600	WORKERS COMP./UNEMPLOYMENT	1,131.00	1,131.00	1,131.00	.00	.00		.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	358.00	240.00	.00		240.00
100000061062	OFFICE SUPPLIES	13,045.00	13,045.00	4,823.30	8,221.70	.00		8,221.70
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	44,419.95	187,266.05	.00		187,266.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMB0:053149 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	5,932.73
			CATG TOTAL USED	5,932.73
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMB0:053149 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	248.63
			CATG TOTAL USED	248.63
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMB0:053149 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	195.00
			CATG TOTAL USED	195.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMB0:053149 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	463.70
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMB0:053149 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	19.03
			CATG TOTAL USED	482.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	428.94
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	428.94
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/22/92 MEH	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 207423	3,500.00
INVOICE :	POSTMASTER		SINGLE NOW-ITEM	
REGIS:001244			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920122	
XREF KEY : BA				
01/27/92 TGD	VENDOR-NO : 163670	8566-40	CHECK-NO : 000000	195.00
INVOICE :	ADS ASSOCIATES, INC.		COMBINED BILL-DAY	
REGIS:001242	23586 CALABASAS RD., STE 200		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	CALABASAS CA 91302			
01/27/92 TGD	VENDOR-NO : 000609	4 PUBLICATIONS - 1992 TX STATE	CHECK-NO : 000000	85.85
INVOICE :	TEXAS STATE DIRECTORY	DIRECTORY	COMBINED BILL-DAY	
REGIS:001243	P O BOX 12186	TX LEGISLATIVE HANDBOOK,	1099-SWITCH=N	
P.O.NUMBER: 000000000000		MANUEL, CAPITAL UPDATE	CHK-DATE:000000	
XREF KEY : BA	AUSTIN TX 78711			
			CATG TOTAL USED	3,780.85
			DEPT TOTAL USED	11,068.88

58 1468

ACTDISB
DB= ACCT92
0007 ADM. COORD./PERSONNEL DIRECTOR

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

F G 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	12,436.00	147,682.00	.00		147,682.00
100000070250	LONGEVITY	3,010.00	3,010.00	210.00	2,800.00	.00		2,800.00
100000070300	SOCIAL SECURITY	12,663.00	12,663.00	947.96	11,715.04	.00		11,715.04
100000070400	RETIREMENT	11,587.00	11,587.00	899.22	10,687.78	.00		10,687.78
100000070500	INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00		.00
100000070600	WORKERS COMP./UNEMPLOYMENT	2,163.00	2,163.00	2,163.00	.00	.00		.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	860.85	10,639.15	.00		10,639.15
100000073020	RENTALS	4,000.00	4,000.00	40.00	3,960.00	.00		3,960.00
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	45,057.03	221,208.97	.00		221,208.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	6,218.00
			CATG TOTAL USED	6,218.00
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	210.00
			CATG TOTAL USED	210.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	473.23
			CATG TOTAL USED	473.23
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	449.96
			CATG TOTAL USED	449.96
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/27/92 TGD INVOICE : REGIS:001313 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163531 BUSINESS & LEGAL REPORTS, INC. 39 ACADEMY ST MADISON CT 06443	HOW TO COMPLY WITH THE NEW DISABLED AMERICA LAW	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	149.95

58 1470

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/27/92 TGD	VENDOR-NO : 158000	45716250	CHECK-NO : 000000	22.86
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001314	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	172.81
1000 GENERAL FUND				
3020 RENTALS				
01/27/92 TGD	VENDOR-NO : 163619	10763A	CHECK-NO : 000000	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001312	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	40.00
			DEPT TOTAL USED	7,564.00

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	7,674.00	92,082.00	.00		92,082.00
100000080201	TEMPORARY OR EXTRA HELP	4,420.00	4,420.00	984.50	3,435.50	.00		3,435.50
100000080250	LONGEVITY	1,415.00	1,415.00	110.00	1,305.00	.00		1,305.00
100000080300	SOCIAL SECURITY	9,102.00	9,102.00	660.35	8,441.65	.00		8,441.65
100000080400	RETIREMENT	7,082.00	7,082.00	544.88	6,537.12	.00		6,537.12
100000080500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
100000080600	WORKERS COMP./UNEMPLOYMENT	10,143.00	10,143.00	10,143.00	.00	.00		.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	38.05	261.95	.00		261.95
100000082000	UTILITIES	350,000.00	350,000.00	26,448.73	323,551.27	.00		323,551.27
100000082060	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	11,461.85	146,038.15	.00		146,038.15
100000087012	BUILDING REPAIRS	13,000.00	13,000.00	230.08	12,769.92	.00		12,769.92
100000089001	SHOP SUPPLIES	3,000.00	3,000.00	.00	3,000.00	.00		3,000.00
	TOTAL :	711,361.00	711,361.00	74,405.09	636,955.91	.00		636,955.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	3,837.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	3,837.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	428.75
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	428.75
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207456	110.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	110.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	296.72
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	32.80
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	329.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0400 RETIREMENT					
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR		CHECK-NO : 207456	276.29
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92		COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149				1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920124	
XREF-KEY :					
				CATG TOTAL USED	276.29
1000 GENERAL FUND					
2000 UTILITIES					
01/22/92 MEH	VENDOR-NO : 000377	108 S 9TH	40.35	CHECK-NO : 207417	10,644.75
INVOICE :	HOUSTON LIGHTING & POWER CO	106 S 9TH	31.88	COMBINED NOW-ITEM	
REGIS:001621 COMBO:053115	P O BOX 1545	500 1/3 JACKSON	32.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		115 LEGION	38.33	CHK-DATE:920122	
XREF-KEY : BA	HOUSTON TX 77251	309 S 4TH	10501.46	ACC-DATE:12/31/91	
01/22/92 MEH	VENDOR-NO : 000377	900 MORTON	118.10	CHECK-NO : 207417	6,526.77
INVOICE :	HOUSTON LIGHTING & POWER CO	118 LEGION	936.08	COMBINED NOW-ITEM	
REGIS:001623 COMBO:053115	P O BOX 1545	500 LIBERTY	5472.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920122	
XREF-KEY : BA	HOUSTON TX 77251			ACC-DATE:12/31/91	
01/22/92 MEH	VENDOR-NO : 000377	902 MORTON	115.19	CHECK-NO : 207417	7,016.36
INVOICE :	HOUSTON LIGHTING & POWER CO	904 MORTON	95.18	COMBINED NOW-ITEM	
REGIS:001624 COMBO:053115	P O BOX 1545	401 1/3 S 3RD	49.09	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		301 JACKSON	796.34	CHK-DATE:920122	
XREF-KEY : BA	HOUSTON TX 77251	407 JACKSON	5960.56	ACC-DATE:12/31/91	
01/22/92 MEH	VENDOR-NO : 150008	1514 S PARKWAY		CHECK-NO : 207432	68.69
INVOICE :	CITY OF SUGAR LAND			COMBINED NOW-ITEM	
REGIS:001620	P O BOX 110			1099-SWITCH=N	
P.O.NUMBER: 00000000000080				CHK-DATE:920122	
XREF-KEY : BA	SUGAR LAND TX 77478			ACC-DATE:12/31/91	
01/22/92 MEH	VENDOR-NO : 156145	310 ORCHARD		CHECK-NO : 207440	47.13
INVOICE :	ENTEX			COMBINED NOW-ITEM	
REGIS:001622	P O BOX 1325			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: CREDIT DEPT			CHK-DATE:920122	
XREF-KEY : BA	HOUSTON TX 77001			ACC-DATE:12/31/91	
				CATG TOTAL USED	24,303.70
				DEPT TOTAL USED	29,285.26

F G 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	20,527.53	291,592.47	.00		291,592.47
100000090201	TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	8,993.22	41,006.78	.00		41,006.78
100000090250	LONGEVITY	1,910.00	1,910.00	90.00	1,820.00	.00		1,820.00
100000090300	SOCIAL SECURITY	27,849.00	27,849.00	2,250.80	25,598.20	.00		25,598.20
100000090400	RETIREMENT	25,974.00	25,974.00	1,736.54	24,237.46	.00		24,237.46
100000090500	INSURANCE (GROUP)	56,550.00	56,550.00	56,550.00	.00	.00		.00
100000090600	WORKERS COMP./UNEMPLOYMENT	24,299.00	24,299.00	24,299.00	.00	.00		.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	1,052.86	18,947.14	.00		18,947.14
100000092030	GROCERIES	29,400.00	29,400.00	3,674.08	25,725.92	.00		25,725.92
100000092080	SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	1,014.00	10,386.00	.00		10,386.00
100000094011	UNIFORMS	1,800.00	1,800.00	.00	1,800.00	.00		1,800.00
	TOTAL :	569,002.00	569,002.00	120,188.03	448,813.97	.00		448,813.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	9,890.41
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	9,890.41
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	2,185.04
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	2,185.04
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207456	90.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	756.34
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	167.16
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	923.50

58 1476

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	698.63
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	22.71
			CATG TOTAL USED	721.34
1000 GENERAL FUND				
2000 UTILITIES				
01/22/92 MEH INVOICE : REGIS:001434 COMBO:053115 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	307 FORT	CHECK-NO : 207417 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920122 ACC-DATE:12/31/91	730.05
			CATG TOTAL USED	730.05
1000 GENERAL FUND				
2030 GROCERIES				
01/27/92 TGD INVOICE : REGIS:001549 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	084707 089412	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	502.88
			CATG TOTAL USED	502.88
			DEPT TOTAL USED	15,043.22

58 1477

ACTDISB
DB= ACCT92
0010 240TH. DISTRICT COURT

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000100200	SALARIES & LABOR	79,684.00	79,684.00	6,128.68	73,555.32	.00		73,555.32
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	130.00	2,390.00	.00		2,390.00
100000100300	SOCIAL SECURITY	6,480.00	6,480.00	455.11	6,024.89	.00		6,024.89
100000100400	RETIREMENT	6,024.00	6,024.00	460.50	5,563.50	.00		5,563.50
100000100500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
100000100600	WORKERS COMP./UNEMPLOYMENT	641.00	641.00	641.00	.00	.00		.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	477.56	4,522.44	.00		4,522.44
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	8,831.87	206,168.13	.00		206,168.13
100000104090	GRAND JURY BAILIFF	1,250.00	1,250.00	125.00	1,125.00	.00		1,125.00
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	5,118.00	.00	.00		.00
	TOTAL :	352,257.00	352,257.00	34,387.72	317,869.28	.00		317,869.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	3,064.34
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	3,064.34
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207456	130.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	130.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	230.21
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	230.21
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	223.60
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	223.60
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/27/92 TGD	VENDOR-NO : 000262	15177 ALBERTO VASQUEZ JR.	CHECK-NO : 000000	400.00
INVOICE :	DOGGETT, STEPHEN A		COMBINED BILL-DAY	
REGIS:001440	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/27/92 TGD	VENDOR-NO : 000559	100000104010	CHECK-NO : 000000	1,711.89
INVOICE :	SECOND ADMINISTRATIVE JUDICIAL		COMBINED BILL-DAY	
REGIS:001173	DISTRICT OF TEXAS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 40		CHK-DATE:000000	
XREF KEY : BA	SEABROOK TX 77586			
			CATG TOTAL USED	2,111.89
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
01/27/92 TGD	VENDOR-NO : 151108	GRAND JURY BAILIFF 1-13-92	CHECK-NO : 000000	30.00
INVOICE :	JEFFREYS, MORGAN	DC 240TH 6 HRS	COMBINED BILL-DAY	
REGIS:001162	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
01/27/92 TGD	VENDOR-NO : 000459	GRAND JURY BAILIFF 240TH DC	CHECK-NO : 000000	30.00
INVOICE :	MORALES, GEORGE	1-13-92 6 HRS	COMBINED BILL-DAY	
REGIS:001161	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
4110 ADMIN. DISTRICT ASSESSMENT				
01/27/92 TGD	VENDOR-NO : 000559	CERTIFICATION 1992 COUNTY	CHECK-NO : 000000	5,118.00
INVOICE :	SECOND ADMINISTRATIVE JUDICIAL	ASSESSMENT	COMBINED BILL-DAY	
REGIS:001173	DISTRICT OF TEXAS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 40		CHK-DATE:000000	
XREF-KEY : BA	SEABROOK TX 77586			
			CATG TOTAL USED	5,118.00
			DEPT TOTAL USED	10,938.04

ACTDISB
DB= ACCT92
0011 268TH DISTRICT COURT

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

F S OPT 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	6,060.68	71,570.32	.00	71,570.32
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	140.00	1,595.00	.00	1,595.00
100000110300	SOCIAL SECURITY	6,194.00	6,194.00	457.43	5,736.57	.00	5,736.57
100000110400	RETIREMENT	5,825.00	5,825.00	456.44	5,368.56	.00	5,368.56
100000110500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
100000110600	WORKERS COMP./UNEMPLOYMENT	573.00	573.00	573.00	.00	.00	.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	209.68	7,290.32	.00	7,290.32
100000113020	RENTALS	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
100000114010	FEES AND SERVICES	215,000.00	215,000.00	8,375.70	206,624.30	.00	206,624.30
100000114090	GRAND JURY BAILIFF	1,500.00	1,500.00	120.00	1,380.00	.00	1,380.00
100000114100	SPECIAL DISTRICT JUDGES	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
	TOTAL :	339,698.00	339,698.00	28,532.93	311,165.07	.00	311,165.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	3,030.34
			CATG TOTAL USED	3,030.34
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	140.00
			CATG TOTAL USED	140.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	227.16
			CATG TOTAL USED	227.16
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	221.92
			CATG TOTAL USED	221.92
			DEPT TOTAL USED	3,619.42

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ACTDISB
DB= ACCT92
0012 DISTRICT ATTORNEY

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

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	86,572.56	1070,345.44	.00		1070,345.44
1000 00120201	TEMPORARY OR EXTRA HELP	15,000.00	15,000.00	765.00	14,235.00	.00		14,235.00
1000 00120250	LONGEVITY	7,570.00	7,570.00	500.00	7,070.00	.00		7,070.00
1000 00120300	SOCIAL SECURITY	91,416.00	91,416.00	6,625.99	84,790.01	.00		84,790.01
1000 00120400	RETIREMENT	82,565.00	82,565.00	5,885.27	76,679.73	.00		76,679.73
1000 00120500	INSURANCE (GROUP)	152,100.00	152,100.00	152,100.00	.00	.00		.00
1000 00120600	WORKERS COMP./UNEMPLOYMENT	16,695.00	16,695.00	16,695.00	.00	.00		.00
1000 00120700	TRANSPORTATION & TRAVEL	15,500.00	15,500.00	1,000.00	14,500.00	.00		14,500.00
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	902.43	19,097.57	.00		19,097.57
1000 00121063	LAW BOOKS	7,500.00	7,500.00	2,175.12	5,324.88	.00		5,324.88
1000 00123020	RENTALS	8,245.00	8,245.00	862.65	7,382.35	.00		7,382.35
1000 00124010	FEES AND SERVICES	5,000.00	5,000.00	636.28	4,363.72	.00		4,363.72
1000 00124012	SPECIAL CRIMINAL INVESTIGATION	1,000.00	1,000.00	6.00	994.00	.00		994.00
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	274,726.30	1316,030.70	.00		1316,030.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	43,349.77
			CATG TOTAL USED	43,349.77
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	483.00
			CATG TOTAL USED	483.00
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	500.00
			CATG TOTAL USED	500.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	3,283.31
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	36.95
			CATG TOTAL USED	3,320.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	2,941.20
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	33.81
			CATG TOTAL USED	2,975.01
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/27/92 BL INVOICE : REGIS:001430 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159292 CASEY, RUTH	EXPENSE REIMBURSEMENT FOR TRAVEL OF DECEMBER 12 & 17, 1991 AND JANUARY 2 & 9, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	50.00
			CATG TOTAL USED	50.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/27/92 BL INVOICE : REGIS:001303 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45683630	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	93.80
01/27/92 BL INVOICE : REGIS:001308 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45710260	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	86.74
01/27/92 BL INVOICE : REGIS:001342 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	INV 10830A 1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	40.00
			CATG TOTAL USED	220.54

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1063 LAW BOOKS				
01/27/92 BL	VENDOR-NO : 000629	ACCT 249-569-328 - INV 24408	CHECK-NO : 000000	1,293.53
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:001300	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ST PAUL MN 55164			
			CATG TOTAL USED	1,293.53
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/27/92 BL	VENDOR-NO : 154710	INV 399749	CHECK-NO : 000000	88.33
INVOICE :	KNOWLES LAW BOOK PUBLISHING		COMBINED BILL-DAY	
REGIS:001346	P. O. BOX 911004		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	FT. WORTH TX 76111		ACC-DATE:12/31/91	
01/27/92 BL	VENDOR-NO : 162282	INV V606474	CHECK-NO : 000000	106.70
INVOICE :	SHEPARD'S/MC GRAW-HILL, INC		COMBINED BILL-DAY	
REGIS:001343			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	DENVER CO 80263		ACC-DATE:12/31/91	
01/27/92 BL	VENDOR-NO : 159699	ACCT 249-569-328	CHECK-NO : 000000	318.25
INVOICE :	WEST PUBLISHING COMPANY	REF 60755617, 60820982,	COMBINED BILL-DAY	
REGIS:001345	P O BOX 64833	& 60962439	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	513.28
			DEPT TOTAL USED	52,705.39

F & 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	10,714.68	126,843.32	.00		126,843.32
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	95.00	1,075.00	.00		1,075.00
100000130300	SOCIAL SECURITY	10,737.00	10,737.00	812.74	9,924.26	.00		9,924.26
100000130400	RETIREMENT	9,980.00	9,980.00	779.07	9,200.93	.00		9,200.93
100000130500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
100000130600	WORKERS COMP./UNEMPLOYMENT	1,049.00	1,049.00	1,049.00	.00	.00		.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	541.69	2,458.31	.00		2,458.31
100000134010	FEES AND SERVICES	46,000.00	46,000.00	6,770.00	39,230.00	.00		39,230.00
	TOTAL :	235,462.00	235,462.00	36,682.18	198,779.82	.00		198,779.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	5,357.34
			CATG TOTAL USED	5,357.34
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	95.00
			CATG TOTAL USED	95.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	407.69
			CATG TOTAL USED	407.69
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	381.66
			CATG TOTAL USED	381.66
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/27/92 BL INVOICE : REGIS:001163 P.O.NUMBER: 000000G8000000 XREF-KEY : BA	VENDOR-NO : 159836 BYARS O'SHIELES KELLY 6003 CHAPARRAL NEEDVILLE TX 77461	75,236 TIMMONS THROUGH 10-31-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	243.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/27/92 BL INVOICE : REGIS:001241 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	67,781 VILLAGOMEZ THROUGH 12-19-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	62.50
01/27/92 BL INVOICE : REGIS:001240 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	45,484 GOMEZ THROUGH 12-31-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	93.75
			CATG TOTAL USED	400.00
			DEPT TOTAL USED	6,641.69

F & 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	5,600.00	67,242.00	.00		67,242.00
100000140250	LONGEVITY	1,550.00	1,550.00	120.00	1,430.00	.00		1,430.00
100000140300	SOCIAL SECURITY	5,737.00	5,737.00	433.84	5,303.16	.00		5,303.16
100000140400	RETIREMENT	5,250.00	5,250.00	403.90	4,846.10	.00		4,846.10
100000140500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
100000140600	WORKERS COMP./UNEMPLOYMENT	570.00	570.00	570.00	.00	.00		.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
100000141010	PROPERTY AND EQUIPMENT	780.00	780.00	.00	780.00	.00		780.00
100000141062	OFFICE SUPPLIES	18,150.00	18,150.00	5,799.49	12,350.51	.00		12,350.51
100000144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00		200.00
	TOTAL :	121,579.00	121,579.00	28,577.23	93,001.77	.00		93,001.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	2,800.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	2,800.00
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207456	120.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	218.78
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	218.78
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	204.40
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	204.40
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/27/92 BL	VENDOR-NO : 158000	INV 45700280	CHECK-NO : 000000	33.54
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001067	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	DALLAS TX 75284			
			CATG TOTAL USED	33.54
			DEPT TOTAL USED	3,376.72

F 6 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	12,739.98	154,860.02	.00		154,860.02
100000150201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00		500.00
100000150250	LONGEVITY	830.00	830.00	60.00	770.00	.00		770.00
100000150300	SOCIAL SECURITY	12,924.00	12,924.00	927.54	11,996.46	.00		11,996.46
100000150400	RETIREMENT	11,791.00	11,791.00	896.00	10,895.00	.00		10,895.00
100000150500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
100000150600	WORKERS COMP./UNEMPLOYMENT	1,126.00	1,126.00	1,126.00	.00	.00		.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
100000151062	OFFICE SUPPLIES	4,500.00	4,500.00	599.13	3,900.87	.00		3,900.87
100000153020	RENTALS	2,000.00	2,000.00	20.00	1,980.00	.00		1,980.00
100000154010	FEES AND SERVICES	65,000.00	65,000.00	6,820.91	58,179.09	.00		58,179.09
	TOTAL :	284,471.00	284,471.00	38,789.56	245,681.44	.00		245,681.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	6,369.99
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	6,369.99
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207456	60.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	464.68
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	464.68
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	450.10
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	450.10
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/27/92 BL	VENDOR-NO : 158000	INV 45602520	CHECK-NO : 000000	18.65
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001238	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				
01/27/92 BL	VENDOR-NO : 162536	INV 0869001	CHECK-NO : 000000	136.15
INVOICE :	BANCROFT WHITNEY		COMBINED BILL-DAY	
REGIS:001231	P O BOX 7005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	SAN FRANCISCO CA 94120		ACC-DATE:12/31/91	
01/27/92 BL	VENDOR-NO : 154710	ACCT 00017201 ERISMANS	CHECK-NO : 000000	88.33
INVOICE :	KNOWLES LAW BOOK PUBLISHING	REVERSIBLE ERRORS IN TEXAS	COMBINED BILL-DAY	
REGIS:001232	P. O. BOX 911004		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FT. WORTH TX 76111		ACC-DATE:12/31/91	
01/27/92 BL	VENDOR-NO : 159699	ACCT 281-827-264	CHECK-NO : 000000	241.00
INVOICE :	WEST PUBLISHING COMPANY	REF 60755786 & 60962720	COMBINED BILL-DAY	
REGIS:001233	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172		ACC-DATE:12/31/91	
01/27/92 BL	VENDOR-NO : 151012	INV 0339 - LAWYERS HANDBOOK	CHECK-NO : 000000	115.00
INVOICE :	MC CLUNG LAW BOOKS, INC	& JURY CHARGES	COMBINED BILL-DAY	
REGIS:001230	6300 RIDGLEA PLACE, SUITE 715		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	FORT WORTH TX 76116			
			CATG TOTAL USED	599.13
1000 GENERAL FUND				
3020 RENTALS				
01/27/92 BL	VENDOR-NO : 163619	INV 10549A	CHECK-NO : 000000	20.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001237	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77099		ACC-DATE:12/31/91	
			CATG TOTAL USED	20.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/27/92 BL	VENDOR-NO : 163040	48,816 ARNOLD	CHECK-NO : 000000	50.00
INVOICE :	GILL III, NED		COMBINED BILL-DAY	
REGIS:001320	1669 S VOSS, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/27/92 BL	VENDOR-NO : 163319	49,650 FREEMAN $50.00	CHECK-NO : 000000	185.00
INVOICE :	HECKER, DON	48,683 BERNARD $50.00	COMBINED BILL-DAY	
REGIS:001319	6161 SAVOY DR, STE 450	49,512 & 49,511 FLORES $85.00	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77036			
01/27/92 BL	VENDOR-NO : 154360	45,140 FOSTER $50.00	CHECK-NO : 000000	200.00
INVOICE :	KENNEDY, H EVERETT	2675 ROBINSON $150.00	COMBINED BILL-DAY	
REGIS:001321	206 S 2ND ST, STE 135		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
01/27/92 BL	VENDOR-NO : 163263	49,550 ALLEN $50.00	CHECK-NO : 000000	150.00
INVOICE :	HARLEY, THEDA	49,530 LUNA $100.00	COMBINED BILL-DAY	
REGIS:001322	1301 LEELAND		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
01/27/92 BL	VENDOR-NO : 163131	48,011 DEANGELIS	CHECK-NO : 000000	200.00
INVOICE :	BEELER, KAREN		COMBINED BILL-DAY	
REGIS:001324	307 S 2ND ST, STE A		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/27/92 BL	VENDOR-NO : 163332	INV 491 - 1992 MEMBERSHIP	CHECK-NO : 000000	35.00
INVOICE :	TACA	RENEWAL FOR REGINA G. GREEN	COMBINED BILL-DAY	
REGIS:001235	MARTIN L ALLEN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	150 N SEGUIN, #317		CHK-DATE:000000	
XREF-KEY : BA	NEW BRAUNFELS TX 78130		ACC-DATE:12/31/91	
01/27/92 BL	VENDOR-NO : 162513	49,591 SCOTT $50.00	CHECK-NO : 000000	535.00
INVOICE :	FADEN, CARY	319 D C $310.00	COMBINED BILL-DAY	
REGIS:001315	85 CRESTWOOD CIR	1557 R C $175.00	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478		ACC-DATE:12/31/91	
01/27/92 BL	VENDOR-NO : 000262	317 C F	CHECK-NO : 000000	130.00
INVOICE :	DOGGETT, STEPHEN A		COMBINED BILL-DAY	
REGIS:001316	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/27/92 BL	VENDOR-NO : 161977	48,655 HANSON	CHECK-NO : 000000	215.00
INVOICE :	YACK, ROBERT G		COMBINED BILL-DAY	
REGIS:001317	2600 S GESSNER, STE 120		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/27/92 BL	VENDOR-NO : 163565	48,799 SANCHEZ $175.00	CHECK-NO : 000000	225.00
INVOICE :	SUKUP, MARINA	49,399 SANTOS $50.00	COMBINED BILL-DAY	
REGIS:001318	39 EPPING FOREST WAY		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77479			
01/27/92 BL	VENDOR-NO : 163673	48,939 ROBINSON	CHECK-NO : 000000	50.00
INVOICE :	JORDAN SARAH		COMBINED BILL-DAY	
REGIS:001323	1601 HOLLY HURST SUITE A-13		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77056		ACC-DATE:12/31/91	
01/27/92 BL	VENDOR-NO : 163674	10,063 - SUNBELT SAVINGS VS	CHECK-NO : 000000	295.91
INVOICE :	KRUEGER L J	MARTIN DALE CARDEN, ET AL	COMBINED BILL-DAY	
REGIS:001234	P O 10147		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LIBERTY TX 77575		ACC-DATE:12/31/91	
			CATG TOTAL USED	2,270.91
			DEPT TOTAL USED	10,234.81

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ACTDISB — 00 ALL ORGANIZATIONS — PAGE 240
DB= ACCT92 — DISBURSEMENT BY DEPARTMENT LIST
0016 COUNTY JUVENILE BOARD & JUDGES — DATE RANGE FROM 01/22/92 TO 01/27/92 — SAT, JAN 25, 1992, 2:38 AM

F & 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	2,437.08	29,248.92	.00	29,248.92
100000160300	SOCIAL SECURITY	1,653.00	1,653.00	138.36	1,514.64	.00	1,514.64
100000160400	RETIREMENT	2,219.00	2,219.00	170.58	2,048.42	.00	2,048.42
100000160600	WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00	.00
	TOTAL :	35,738.00	35,738.00	2,926.02	32,811.98	.00	32,811.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	1,218.54
INVOICE : 000000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	1,218.54
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	69.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	69.18
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	85.29
INVOICE : 000000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	85.29
			DEPT TOTAL USED	1,373.01

F G 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	76.00	724.00	.00		724.00
100000173020	RENTALS	5,760.00	5,760.00	.00	5,760.00	.00		5,760.00
	TOTAL :	16,560.00	16,560.00	76.00	16,484.00	.00		16,484.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00180200	SALARIES & LABOR	412,145.00	412,145.00	32,460.00	379,685.00	.00	379,685.00
1000 00180250	LONGEVITY	7,185.00	7,185.00	560.00	6,625.00	.00	6,625.00
1000 00180300	SOCIAL SECURITY	32,079.00	32,079.00	2,470.92	29,608.08	.00	29,608.08
1000 00180400	RETIREMENT	29,354.00	29,354.00	2,311.40	27,042.60	.00	27,042.60
1000 00180500	INSURANCE (GROUP)	85,800.00	85,800.00	85,800.00	.00	.00	.00
1000 00180600	WORKERS COMP./UNEMPLOYMENT	3,206.00	3,206.00	3,206.00	.00	.00	.00
1000 00180700	TRANSPORTATION & TRAVEL	1,000.00	1,000.00	60.22	939.78	.00	939.78
1000 00180701	CONFERENCES/SEMINARS/TRAINING	7,834.00	7,834.00	968.96	6,865.04	.00	6,865.04
1000 00181010	PROPERTY AND EQUIPMENT	37,550.00	37,550.00	.00	37,550.00	.00	37,550.00
1000 00181062	OFFICE SUPPLIES	13,000.00	13,000.00	1,485.80	11,514.20	.00	11,514.20
1000 00183020	RENTALS	10,000.00	10,000.00	24.00	9,976.00	.00	9,976.00
1000 00184010	FEES AND SERVICES	63,240.00	63,240.00	6,840.41	56,399.59	.00	56,399.59
1000 00189062	GRANT #JA-91-C03-4370 (JK92)	.00	.00	.00	.00	.00	.00
1000 00189063	GRANT #SF-92-C05-4842 (JL92)	.00	.00	.00	.00	.00	.00
	TOTAL :	702,393.00	702,393.00	136,187.71	566,205.29	.00	566,205.29

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0200 SALARIES & LABOR 01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	16,230.00
			CATG TOTAL USED	16,230.00
1000 GENERAL FUND 0250 LONGEVITY 01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	560.00
			CATG TOTAL USED	560.00
1000 GENERAL FUND 0300 SOCIAL SECURITY 01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,256.89
			CATG TOTAL USED	1,256.89
1000 GENERAL FUND 0400 RETIREMENT 01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,175.30
			CATG TOTAL USED	1,175.30
1000 GENERAL FUND 0700 TRANSPORTATION & TRAVEL 01/27/92 BL INVOICE : REGIS:001432 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161941 STANTON, KEVIN	EXPENSE REIMBURSEMENT TRANSPORTING JUVENILE TO PLACEMENT AT GROVETON JANUARY 13, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.10
			CATG TOTAL USED	19.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
01/27/92 BL INVOICE : REGIS:001433 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162004 RADISSON HOTEL 700 SAN JACINTO AUSTIN TX 78711	TEXAS ASSOCIATION OF RESIDEN- TIAL PROVIDERS MEMBERSHIP MEETING FEBRUARY 12, 1992 CONFIRMATION 10409	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.85
01/27/92 BL INVOICE : REGIS:001551 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163217 HAUSLER STEVEN	EXPENSE REIMBURSEMENT WOODLANDS CONFERENCE GANG VIOLENCE, WOODLANDS, TEX. DECEMBER 10-11, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	7.84
01/27/92 BL INVOICE : REGIS:001224 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 162999 SANDY SHORES RESORT P O BOX 839 3200 SURFSIDE CORPUS CHRISTI TX 78403	CONFIRMATION 466 & 467 FOR 2 ROOMS 2 NIGHTS - TRAINING INTERVIEWING TECHNIQUES JANUARY 28-30, 1992 CORPUS CHRISTI, TEXAS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	203.40
			CATG TOTAL USED	270.09
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/27/92 BL INVOICE : REGIS:001548 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160797 DRUG SCREENS INC P O BOX 890745 HOUSTON TX 77289	INV 11469	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	30.00
01/27/92 BL INVOICE : REGIS:001547 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161386 FELLEMAN, ELYSE S, PH D 5203 GRAPE ST HOUSTON TX 77096	RAY O'NEIL & DONALD MENARD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	350.00
01/27/92 BL INVOICE : REGIS:001546 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161537 GRID PROGRAM 3000 WESLAYAN, STE 340 HOUSTON TX 77027	MICHAEL PATTERSON BUFORD T. SNYDER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	60.00
01/27/92 BL INVOICE : REGIS:001545 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155290 RAMON, RICHARD D, C S W/A C P 4800 SUGARGROVE BLVD. STE 350 STAFFORD TX 77477	DECEMBER 1991 BILLING	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				
01/27/92 BL	VENDOR-NO : 000803	NOVEMBER 1991 BILLING	CHECK-NO : 000000	458.00
INVOICE :	FORT BEND REGIONAL COUNCIL ON		COMBINED BILL-DAY	
REGIS:001543	ALCOHOLISM & DRUG ABUSE, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4203 AVE H, STE 16		CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/27/92 BL	VENDOR-NO : 162247	INV 106707, 106713, 114609,	CHECK-NO : 000000	144.54
INVOICE :	KROGER PHARMACY	106761, 106752, & 106733	COMBINED BILL-DAY	
REGIS:001550	P O BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			CATG TOTAL USED	1,342.54
			DEPT TOTAL USED	20,853.92

58 1503

ACTDISB
DB= ACCT92
0019 JUSTICE OF THE PEACE PCT. # 1

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

F & 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	8,134.36	97,607.64	.00		97,607.64
100000190201	TEMPORARY OR EXTRA HELP	800.00	800.00	261.63	538.37	.00		538.37
100000190250	LONGEVITY	1,375.00	1,375.00	105.00	1,270.00	.00		1,270.00
100000190300	SOCIAL SECURITY	8,623.00	8,623.00	655.46	7,967.54	.00		7,967.54
100000190400	RETIREMENT	7,835.00	7,835.00	604.75	7,230.25	.00		7,230.25
100000190500	INSURANCE (GROUP)	19,500.00	19,500.00	19,500.00	.00	.00		.00
100000190600	WORKERS COMP./UNEMPLOYMENT	738.00	738.00	738.00	.00	.00		.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	25.40	2,549.60	.00		2,549.60
100000194010	FEES AND SERVICES	2,500.00	2,500.00	106.04	2,393.96	.00		2,393.96
	TOTAL :	166,481.00	166,481.00	30,978.24	135,502.76	.00		135,502.76

58 1504

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	4,067.18
			CATG TOTAL USED	4,067.18
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	105.00
			CATG TOTAL USED	105.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	306.45
			CATG TOTAL USED	306.45
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	292.05
			CATG TOTAL USED	292.05
			DEPT TOTAL USED	4,770.68

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000200200	SALARIES & LABOR	78,404.00	78,404.00	6,066.36	72,337.64	.00		72,337.64
100000200201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	192.00	2,308.00	.00		2,308.00
100000200250	LONGEVITY	1,255.00	1,255.00	100.00	1,155.00	.00		1,155.00
100000200300	SOCIAL SECURITY	6,653.00	6,653.00	505.12	6,147.88	.00		6,147.88
100000200400	RETIREMENT	5,913.00	5,913.00	459.64	5,453.36	.00		5,453.36
100000200500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
100000200600	WORKERS COMP./UNEMPLOYMENT	523.00	523.00	523.00	.00	.00		.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
100000202003	UTILITIES	7,800.00	7,800.00	674.61	7,125.39	.00		7,125.39
100000203020	RENTALS	8,700.00	8,700.00	2,006.70	6,693.30	.00		6,693.30
100000204010	FEES AND SERVICES	1,000.00	1,000.00	361.00	639.00	.00		639.00
	TOTAL :	134,948.00	134,948.00	23,421.15	111,526.85	.00		111,526.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	3,047.18
			CATG TOTAL USED	3,047.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	192.00
			CATG TOTAL USED	192.00
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	100.00
			CATG TOTAL USED	100.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	234.82
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	14.68
			CATG TOTAL USED	249.50

58 1507

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	220.30
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	220.30
1000 GENERAL FUND				
2000 UTILITIES				
01/22/92 MEH	VENDOR-NO : 162503	713 342 7807 007	CHECK-NO : 207445	3.22
INVOICE :	AT&T		COMBINED NOW-ITEM	
REGIS:001227 COMBO:053116	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920122	
XREF-KEY : BA	LOUISVILLE KY 40285		ACC-DATE:12/31/91	
			CATG TOTAL USED	3.22
1000 GENERAL FUND				
3020 RENTALS				
01/27/92 TGD	VENDOR-NO : 156767	RENT FEBRUARY, 1992	CHECK-NO : 000000	1,000.00
INVOICE :	K B OTTO, TRUSTEE A SCHENDEL		COMBINED BILL-DAY	
REGIS:061233	P O BOX 288		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	1,000.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/27/92 TGD	VENDOR-NO : 158278	1121005486	CHECK-NO : 000000	100.00
INVOICE :	MINOLTA BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001542	BOX 1015 BOWLING GREEN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW YORK CITY NY 10274			
01/27/92 TGD	VENDOR-NO : 154410	JUSTICE OF THE PEACE BOND	CHECK-NO : 000000	121.00
INVOICE :	TODD INSURANCE AGENCY	NO. 18062710	COMBINED BILL-DAY	
REGIS:001399	P O BOX 443	NOTARY BOND RENEWAL	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	221.00
			DEPT TOTAL USED	5,033.20

ACTDISB
DB= ACCT92
0021 JUSTICE OF THE PEACE PCT. # 3

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00210200	SALARIES & LABOR	92,166.00	92,166.00	7,174.36	84,991.64	.00		84,991.64
1000 00210250	LONGEVITY	625.00	625.00	40.00	585.00	.00		585.00
1000 00210300	SOCIAL SECURITY	7,466.00	7,466.00	572.03	6,893.97	.00		6,893.97
1000 00210400	RETIREMENT	6,832.00	6,832.00	533.00	6,299.00	.00		6,299.00
1000 00210500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
1000 00210600	WORKERS COMP./UNEMPLOYMENT	521.00	521.00	521.00	.00	.00		.00
1000 00210700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	400.00	4,400.00	.00		4,400.00
1000 00210701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	.00	1,200.00	.00		1,200.00
1000 00211010	PROPERTY AND EQUIPMENT	4,346.00	4,346.00	.00	4,346.00	.00		4,346.00
1000 00211062	OFFICE SUPPLIES	8,057.00	8,057.00	1,064.68	6,992.32	.00		6,992.32
1000 00212000	UTILITIES	4,719.00	4,719.00	241.14	4,477.86	.00		4,477.86
1000 00213020	RENTALS	27,540.00	27,540.00	3,496.90	24,043.10	.00		24,043.10
1000 00214010	FEES AND SERVICES	2,500.00	2,500.00	771.88	1,728.12	.00		1,728.12
	TOTAL :	176,372.00	176,372.00	30,414.99	145,957.01	.00		145,957.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	3,587.18
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	3,587.18
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207456	40.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	272.25
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	272.25
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	253.90
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	253.90
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/27/92 TGD	VENDOR-NO : 159489	74180	CHECK-NO : 000000	563.40
INVOICE :	BEAR GRAPHICS, INC	75366	COMBINED BILL-DAY	
REGIS:001538	P O BOX 3290	74208	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SIOUX CITY IA 51102		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/27/92 TGD	VENDOR-NO : 150913	89680	CHECK-NO : 000000	65.00
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:001534	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	
01/27/92 TGD	VENDOR-NO : 150907	022164210	CHECK-NO : 000000	58.58
INVOICE :	LANIER WORLDWIDE, INC		COMBINED BILL-DAY	
REGIS:001536	P O BOX 105533		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30348		ACC-DATE:12/31/91	
01/27/92 TGD	VENDOR-NO : 159846	660730ACCT 00820133007	CHECK-NO : 000000	375.00
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:001535	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	1,061.98
1000 GENERAL FUND				
2000 UTILITIES				
01/22/92 MEH	VENDOR-NO : 000589	494 7169 68.35	CHECK-NO : 207426	187.60
INVOICE :	SUGAR LAND TELEPHONE COMPANY	494 7160 67.95	COMBINED NOW-ITEM	
REGIS:001229 COMB3:053112	P O BOX 2005	491 4704 51.30	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920122	
XREF KEY : BA	SUGAR LAND TX 77487			
01/22/92 MEH	VENDOR-NO : 000589	242 3848	CHECK-NO : 207426	53.54
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED NOW-ITEM	
REGIS:001228 COMB3:053112	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920122	
XREF KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	241.14
1000 GENERAL FUND				
3020 RENTALS				
01/27/92 TGD	VENDOR-NO : 152063	MONTHLY RENT FOR FEBRUARY 1992	CHECK-NO : 000000	1,748.45
INVOICE :	W O W CORPORATION		COMBINED BILL-DAY	
REGIS:001533	13405 S W FRWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	1,748.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/22/92 MEH	VENDOR-NO : 155101	ACCT 81990954	CHECK-NO : 207438	133.96
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713 858 8855	COMBINED NOW-ITEM	
REGIS:001697	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920122	
XREF KEY : BA	HOUSTON TX 77298		ACC-DATE:12/31/91	
01/27/92 TGD	VENDOR-NO : 156104	ATTORNEY FEES FOR DEFENDANT IN	CHECK-NO : 000000	125.00
INVOICE :	MC ANDREW III, ATWOOD R	EXAMINING TRIAL TIME INVOLVED	COMBINED BILL-DAY	
REGIS:001532	10101 S W FRWY, STE 430	1 HR. 20 MINS TOTAL DUE $125.	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77074		ACC-DATE:12/31/91	
01/27/92 TGD	VENDOR-NO : 153587	20148911	CHECK-NO : 000000	14.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:001537	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	273.66
			DEPT TOTAL USED	7,478.56

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000002202 00	SALARIES & LABOR	95,406.00	95,406.00	7,338.36	88,067.64	.00	88,067.64
1000002202 01	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	412.50	6,087.50	.00	6,087.50
1000002202 50	LONGEVITY	1,205.00	1,205.00	90.00	1,115.00	.00	1,115.00
1000002203 00	SOCIAL SECURITY	7,888.00	7,888.00	582.90	7,305.10	.00	7,305.10
1000002204 00	RETIREMENT	6,763.00	6,763.00	519.98	6,243.02	.00	6,243.02
1000002205 00	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000002206 00	WORKERS COMP./UNEMPLOYMENT	657.00	657.00	657.00	.00	.00	.00
1000002207 01	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
1000002210 10	PROPERTY AND EQUIPMENT	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
1000002210 62	OFFICE SUPPLIES	7,500.00	7,500.00	.00	7,500.00	.00	7,500.00
1000002220 00	UTILITIES	8,000.00	8,000.00	583.16	7,416.84	.00	7,416.84
1000002230 20	RENTALS	24,600.00	24,600.00	.00	24,600.00	.00	24,600.00
1000002240 10	FEES AND SERVICES	2,500.00	2,500.00	100.00	2,400.00	.00	2,400.00
	TOTAL :	180,119.00	180,119.00	25,883.90	154,235.10	.00	154,235.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	3,669.18
			CATG TOTAL USED	3,669.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	172.50
			CATG TOTAL USED	172.50
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	90.00
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	277.62
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	13.20
			CATG TOTAL USED	290.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	263.14
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	263.14
1000 GENERAL FUND				
2000 UTILITIES				
01/22/92 MEH	VENDOR-NO : 000589	242 2706	CHECK-NO : 207426	57.17
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED NOW-ITEM	
REGIS:001439 COMBO:053112	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920122	
XREF-KEY : BA10	SUGAR LAND TX 77487			
			CATG TOTAL USED	57.17
			DEPT TOTAL USED	4,542.81

F & 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	14,961.56	191,134.44	.00		191,134.44
100000230250	LONGEVITY	1,440.00	1,440.00	115.00	1,325.00	.00		1,325.00
100000230300	SOCIAL SECURITY	16,244.00	16,244.00	1,160.54	15,083.46	.00		15,083.46
100000230400	RETIREMENT	14,864.00	14,864.00	1,083.36	13,780.64	.00		13,780.64
100000230500	INSURANCE (GROUP)	31,200.00	31,200.00	31,200.00	.00	.00		.00
100000230600	WORKERS COMP./UNEMPLOYMENT	13,864.00	13,864.00	13,864.00	.00	.00		.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	78.74	4,421.26	.00		4,421.26
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	62,936.70	268,006.30	.00		268,006.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	6,944.70
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	6,944.70
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207456	115.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	115.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	525.30
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	525.30
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	494.18
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	494.18
			DEPT TOTAL USED	8,079.18

F G DPT 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	16,229.21	182,121.79	.00		182,121.79
1000 00 240201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	1,055.25	3,944.75	.00		3,944.75
1000 00 240250	LONGEVITY	925.00	925.00	60.00	865.00	.00		865.00
1000 00 240300	SOCIAL SECURITY	15,995.00	15,995.00	1,407.66	14,587.34	.00		14,587.34
1000 00 240400	RETIREMENT	14,636.00	14,636.00	1,245.25	13,390.75	.00		13,390.75
1000 00 240500	INSURANCE (GROUP)	32,500.00	32,500.00	32,500.00	.00	.00		.00
1000 00 240600	WORKERS COMP./UNEMPLOYMENT	13,920.00	13,920.00	13,920.00	.00	.00		.00
1000 00 240700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	400.00	4,400.00	.00		4,400.00
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	1,276.25	7,523.75	.00		7,523.75
1000 00 241010	PROPERTY AND EQUIPMENT	27,600.00	27,600.00	8,099.11	19,500.89	.00		19,500.89
1000 00 241062	OFFICE SUPPLIES	4,000.00	4,000.00	579.63	3,420.37	.00		3,420.37
1000 00 242000	UTILITIES	17,000.00	17,000.00	1,074.00	15,926.00	.00		15,926.00
1000 00 243020	RENTALS	12,931.00	12,931.00	46.00	12,885.00	.00		12,885.00
1000 00 244010	FEES AND SERVICES	4,800.00	4,800.00	1,350.08	3,449.92	.00		3,449.92
1000 00 244011	UNIFORMS	800.00	800.00	368.14	431.86	.00		431.86
1000 00 247020	REPAIRS & MAINT./ RADIO	1,000.00	1,000.00	147.00	853.00	.00		853.00
	TOTAL :	364,258.00	364,258.00	79,757.58	284,500.42	.00		284,500.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	8,003.52
			CATG TOTAL USED	8,003.52
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	634.00
			CATG TOTAL USED	634.00
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	60.00
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	599.89
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	48.50
			CATG TOTAL USED	648.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	564.45
INVOICE : 000000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF-KEY :				
			CAT6 TOTAL USED	564.45
			DEPT TOTAL USED	9,910.36

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00250200	SALARIES & LABOR	206,471.00	206,471.00	15,771.38	190,699.62	.00		190,699.62
1000 00250201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
1000 00250250	LONGEVITY	1,485.00	1,485.00	80.00	1,405.00	.00		1,405.00
1000 00250300	SOCIAL SECURITY	17,026.00	17,026.00	1,246.14	15,779.86	.00		15,779.86
1000 00250400	RETIREMENT	15,229.00	15,229.00	1,165.60	14,063.40	.00		14,063.40
1000 00250500	INSURANCE (GROUP)	31,200.00	31,200.00	31,200.00	.00	.00		.00
1000 00250600	WORKERS COMP./UNEMPLOYMENT	13,962.00	13,962.00	13,962.00	.00	.00		.00
1000 00250700	TRANSPORTATION & TRAVEL	9,600.00	9,600.00	800.00	8,800.00	.00		8,800.00
1000 00250701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
1000 00251010	PROPERTY AND EQUIPMENT	41,050.00	41,050.00	.00	41,050.00	.00		41,050.00
1000 00251062	OFFICE SUPPLIES	4,300.00	4,300.00	1,694.79	2,605.21	.00		2,605.21
1000 00252000	UTILITIES	5,000.00	5,000.00	279.20	4,720.80	.00		4,720.80
1000 00253020	RENTALS	1,500.00	1,500.00	30.52	1,469.48	.00		1,469.48
1000 00254010	FEES AND SERVICES	3,500.00	3,500.00	.00	3,500.00	.00		3,500.00
1000 00254011	UNIFORMS	3,000.00	3,000.00	.00	3,000.00	.00		3,000.00
1000 00257020	REPAIRS & MAINT./ RADIO	1,500.00	1,500.00	.00	1,500.00	.00		1,500.00
	TOTAL :	361,823.00	361,823.00	66,229.63	295,593.37	.00		295,593.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	7,885.69
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	7,885.69
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207456	80.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	591.81
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	591.81
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	557.60
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	557.60
			DEPT TOTAL USED	9,115.10

F 6 OPT 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	12,361.47	132,354.53	.00	132,354.53
100000260250	LONGEVITY	1,000.00	1,000.00	75.00	925.00	.00	925.00
100000260300	SOCIAL SECURITY	11,148.00	11,148.00	913.71	10,234.29	.00	10,234.29
100000260400	RETIREMENT	10,201.00	10,201.00	870.55	9,330.45	.00	9,330.45
100000260500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00	.00
100000260600	WORKERS COMP./UNEMPLOYMENT	8,861.00	8,861.00	8,861.00	.00	.00	.00
100000260701	CONFERENCES/SEMINARS/TRAINING	325.00	325.00	.00	325.00	.00	325.00
100000261010	PROPERTY AND EQUIPMENT	30,400.00	30,400.00	.00	30,400.00	.00	30,400.00
100000261062	OFFICE SUPPLIES	3,800.00	3,800.00	117.35	3,682.65	.00	3,682.65
100000262000	UTILITIES	6,900.00	6,900.00	553.15	6,346.85	.00	6,346.85
100000263020	RENTALS	12,750.00	12,750.00	15.92	12,734.08	.00	12,734.08
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	47,409.15	207,791.85	.00	207,791.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	5,597.69
INVOICE : 000000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	5,597.69
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207456	75.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	415.12
INVOICE : 000000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	415.12
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	397.09
INVOICE : 000000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	397.09
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/27/92 TGD	VENDOR-NO : 158000	45640890	CHECK-NO : 000000	10.75
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001325	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	
			CATG TOTAL USED	10.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
200 UTILITIES				
01/22/92 MEH	VENDOR-NO : 000377	1221 ELDRIDGE	CHECK-NO : 207417	203.12
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED NOW-ITEM	
REGIS:001257 COMBO:053115	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920122	
XREF KEY : 8A	HOUSTON	TX 77251	ACC-DATE:12/31/91	
			CATG TOTAL USED	203.12
			DEPT TOTAL USED	6,698.77

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	414,469.15	5061,600.85	.00	5061,600.85
1000 00 270250	LONGEVITY	67,055.00	67,055.00	4,720.00	62,335.00	.00	62,335.00
1000 00 270300	SOCIAL SECURITY	424,417.00	424,417.00	31,488.33	392,928.67	.00	392,928.67
1000 00 270400	RETIREMENT	388,355.00	388,355.00	29,538.17	358,816.83	.00	358,816.83
1000 00 270500	INSURANCE (GROUP)	760,500.00	760,500.00	760,500.00	.00	.00	.00
1000 00 270600	WORKERS COMP./UNEMPLOYMENT	387,612.00	387,612.00	387,612.00	.00	.00	.00
1000 00 270700	TRANSPORTATION & TRAVEL	30,000.00	30,000.00	806.38	29,193.62	.00	29,193.62
1000 00 271010	PROPERTY AND EQUIPMENT	29,883.00	29,883.00	403.65	29,479.35	.00	29,479.35
1000 00 271020	REPAIRS TO EQUIPMENT	10,000.00	10,000.00	1,118.86	8,881.14	.00	8,881.14
1000 00 271062	OFFICE SUPPLIES	45,000.00	45,000.00	6,544.31	38,455.69	.00	38,455.69
1000 00 272000	UTILITIES	208,000.00	208,000.00	15,330.27	192,669.73	.00	192,669.73
1000 00 272030	GROCERIES	246,266.00	246,266.00	29,298.39	216,967.61	.00	216,967.61
1000 00 272040	CLOTHING/BEDDING/LAUNDRY	35,707.00	35,707.00	3,594.42	32,112.58	.00	32,112.58
1000 00 272050	MEDICINE/MEDICAL SERVICES	40,000.00	40,000.00	3,577.14	36,422.86	.00	36,422.86
1000 00 272060	JANITOR SUPPLIES/PEST CONTROL	30,000.00	30,000.00	4,493.72	25,506.28	.00	25,506.28
1000 00 272070	REPAIRS TO BUILDING	18,000.00	18,000.00	5,193.76	12,806.24	.00	12,806.24
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	622.50	19,777.50	.00	19,777.50
1000 00 274010	FEES AND SERVICES	35,000.00	35,000.00	3,520.25	31,479.75	.00	31,479.75
1000 00 274011	UNIFORMS	25,000.00	25,000.00	2,421.45	22,578.55	.00	22,578.55
1000 00 274013	OFFICERS TRAINING SUPPLIES	4,000.00	4,000.00	346.65	3,653.35	.00	3,653.35
1000 00 274014	EDUCATION EXPENSE	5,000.00	5,000.00	2,325.00	2,675.00	.00	2,675.00

58 1526

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 276025	AUTOMOBILES	340,100.00	340,100.00	.00	340,100.00	.00		340,100.00
1000 00 276026	RADIOS	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
1000 00 277005	GAS AND OIL	175,000.00	175,000.00	16,903.93	158,096.07	.00		158,096.07
1000 00 277020	REPAIRS & MAINT./ RADIO	20,000.00	20,000.00	635.94	19,364.06	.00		19,364.06
	TOTAL :	8842,612.00	8842,612.00	1725,522.67	7117,089.33	.00		7117,089.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0200 SALARIES & LABOR				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	206,538.04
			CATG TOTAL USED	206,538.04
1000 GENERAL FUND 0250 LONGEVITY				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	4,720.00
			CATG TOTAL USED	4,720.00
1000 GENERAL FUND 0300 SOCIAL SECURITY				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	15,848.54
			CATG TOTAL USED	15,848.54
1000 GENERAL FUND 0400 RETIREMENT				
01/22/92 MEH INVOICE : REGIS:001710 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000808 TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM 400 W 14TH ST AUSTIN TX 78701	BOBBY LEE EVANS-CERT #178-1143 TO PURCHASE 36 MOS MILITARY TIME - 36 @ 15.00 PER MO	CHECK-NO : 207430 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920122	540.00
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	14,788.07
			CATG TOTAL USED	15,328.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/27/92 MO	VENDOR-NO : 155711	CK 2251	CHECK-NO : 000000	144.33
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:001126			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	144.33
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
01/27/92 MO	VENDOR-NO : 151251	031196	CHECK-NO : 000000	165.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:001408	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	165.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/27/92 MO	VENDOR-NO : 158000	45667990,45667991,45678870,	CHECK-NO : 000000	534.65
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45667992 CREDIT	COMBINED BILL-DAY	
REGIS:001270	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
01/27/92 MO	VENDOR-NO : 158000	45716780	CHECK-NO : 000000	7.72
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001420	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
01/27/92 MO	VENDOR-NO : 160048	13073,13074S	CHECK-NO : 000000	978.16
INVOICE :	WILLAMETTE INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:001140	P O BOX 951145		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75395			
			CATG TOTAL USED	1,520.53
1000 GENERAL FUND				
2000 UTILITIES				
01/22/92 MEH	VENDOR-NO : 000377	1410 RANSOM	CHECK-NO : 207417	6,651.56
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED NOW-ITEM	
REGIS:001412 COMBD:053115	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920122	
XREF-KEY : BA	HOUSTON TX 77251		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
01/22/92 MEH	VENDOR-NO : 153275		ACCT 00167297431	CHECK-NO : 207434	683.75
INVOICE :	AT&T		INV 3155259521	COMBINED NOW-ITEM	
REGIS:001135 COMBO:053118	P O BOX 526020			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920122	
XREF-KEY : BA	PHOENIX	AZ 85072			
01/22/92 MEH	VENDOR-NO : 162085		713 102 2045 455	CHECK-NO : 207443	201.12
INVOICE :	AT&T			COMBINED NOW-ITEM	
REGIS:001418	P O BOX 730227			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920122	
XREF-KEY : BA	DALLAS	TX 75373		ACC-DATE:12/31/91	
01/22/92 MEH	VENDOR-NO : 162503		713 342 6116 803	CHECK-NO : 207445	239.19
INVOICE :	AT&T			COMBINED NOW-ITEM	
REGIS:001143 COMBO:053116	P O BOX 85950			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920122	
XREF KEY : BA	LOUISVILLE	KY 40285		ACC-DATE:12/31/91	
				CATG TOTAL USED	7,775.62
1000 GENERAL FUND					
2030 GROCERIES					
01/27/92 MO	VENDOR-NO : 153170		93873,94794,CM8984,	CHECK-NO : 000000	1,347.99
INVOICE :	BRENHAM WHOLESALE GROCERY CO		CM9201	COMBINED BILL-DAY	
REGIS:001139	P O BOX 584			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	BRENHAM	TX 77833			
01/27/92 MO	VENDOR-NO : 153170		96270,97296	CHECK-NO : 000000	1,825.72
INVOICE :	BRENHAM WHOLESALE GROCERY CO			COMBINED BILL-DAY	
REGIS:001416	P O BOX 584			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	BRENHAM	TX 77833			
01/27/92 MO	VENDOR-NO : 161081		048751	CHECK-NO : 000000	790.20
INVOICE :	DITTA MEAT COMPANY			COMBINED BILL-DAY	
REGIS:001417	P O BOX 5623			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PASADENA	TX 77508			
01/27/92 MO	VENDOR-NO : 153482		094849	CHECK-NO : 000000	712.81
INVOICE :	GLAZIER FOODS COMPANY			COMBINED BILL-DAY	
REGIS:001269	P O BOX 2724			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77252			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
01/27/92 MO	VENDOR-NO : 158252	201070294,201100663	CHECK-NO : 000000	976.06
INVOICE :	SYSCO FOOD SERVICES		COMBINED BILL-DAY	
REGIS:001271	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77299			
			CATG TOTAL USED	5,652.78
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
01/27/92 MO	VENDOR-NO : 161234	3192	CHECK-NO : 000000	592.81
INVOICE :	KEY TECHNOLOGY INC		COMBINED BILL-DAY	
REGIS:001137	P O BOX 218681		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77218			
01/27/92 MO	VENDOR-NO : 153411	04124020	CHECK-NO : 000000	646.00
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:001133	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
			CATG TOTAL USED	1,238.81
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
01/27/92 MO	VENDOR-NO : 154398	1155/ GARY WASHINGTON 1/3/92	CHECK-NO : 000000	345.41
INVOICE :	THOMPSON, STEVEN D, M D	1157 DUVILLE ROBINSON 1/3/92	COMBINED BILL-DAY	
REGIS:001142	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	345.41
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
01/27/92 MO	VENDOR-NO : 161124	76744	CHECK-NO : 000000	177.82
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:001273	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	177.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
01/27/92 MO	VENDOR-NO : 000405	358959	CHECK-NO : 000000	277.98
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:001274	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HARLINGEN TX 78551			
01/27/92 MO	VENDOR-NO : 000538	5106	CHECK-NO : 000000	359.75
INVOICE :	ROSENBERG CARPET CENTER, INC		COMBINED BILL-DAY	
REGIS:001438	P O BOX 731		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
01/27/92 MO	VENDOR-NO : 151100	356 685880 3	CHECK-NO : 000000	150.87
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:001275	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
			CATG TOTAL USED	788.60
1000 GENERAL FUND				
3020 RENTALS				
01/27/92 MO	VENDOR-NO : 163619	10835A,10691A	CHECK-NO : 000000	80.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001410	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/27/92 MO	VENDOR-NO : 157356	APPLICATION FEE FOR RADIO	CHECK-NO : 000000	875.00
INVOICE :	A P C O	LICENSE	SINGLE BILL-DAY	
REGIS:001272	2040 S RIDGEWOOD AVE	800 MHZ TRUNKED RADIO SYSTEM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	SOUTH DAYTONA FL 32119			
01/27/92 MO	VENDOR-NO : 155711	CK 2241,CK 2250,CK 2253	CHECK-NO : 000000	129.72
INVOICE :	SHERIFF OF FORT BEND COUNTY	CK 2254	COMBINED BILL-DAY	
REGIS:001125			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,004.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
01/27/92 MO	VENDOR-NO : 153411	04124350,04123750	CHECK-NO : 000000	737.00
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:001145	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF KEY : BA	NEW YORK NY 10261			
01/27/92 MO	VENDOR-NO : 153411	04124638	CHECK-NO : 000000	235.50
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:001136	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF KEY : BA	NEW YORK NY 10261			
01/27/92 MO	VENDOR-NO : 159160	081255,081253,081254	CHECK-NO : 000000	342.95
INVOICE :	UNIFORMS OF TEXAS		COMBINED BILL-DAY	
REGIS:001276	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
01/27/92 MO	VENDOR-NO : 159160	081252,081165,081196	CHECK-NO : 000000	237.40
INVOICE :	UNIFORMS OF TEXAS		COMBINED BILL-DAY	
REGIS:001277	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
			CATG TOTAL USED	1,552.85
1000 GENERAL FUND				
4013 OFFICERS TRAINING SUPPLIES				
01/27/92 MO	VENDOR-NO : 159015	42285	CHECK-NO : 000000	230.00
INVOICE :	AMERICAN TARGET COMPANY		COMBINED BILL-DAY	
REGIS:001141	1328 S JASON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DENVER CO 80223			
01/27/92 MO	VENDOR-NO : 155282	28218	CHECK-NO : 000000	85.75
INVOICE :	G T DISTRIBUTORS, INC		COMBINED BILL-DAY	
REGIS:001144	P O BOX 16080		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78761			
01/27/92 MO	VENDOR-NO : 158000	45689450,45689451	CHECK-NO : 000000	30.90
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001413	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	346.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
01/27/92 MO	VENDOR-NO : 156011	50 DEPUTIES ATTENDED A	CHECK-NO : 000000	2,000.00
INVOICE :	GUS GEORGE LAW ACADEMY FUND 18	CONTEMPORARY PATROL	COMBINED BILL-DAY	
REGIS:001437		PROCEDURES COURSE	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
01/27/92 MO	VENDOR-NO : 155711	CK 2256	CHECK-NO : 000000	120.00
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:001124			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	2,120.00
1000 GENERAL FUND				
7005 GAS AND OIL				
01/27/92 MO	VENDOR-NO : 159000	0105545,0105591,0105633,	CHECK-NO : 000000	4,401.36
INVOICE :	SOUTH COAST FUEL, INC	0105637	COMBINED BILL-DAY	
REGIS:001138	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	4,401.36
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
01/27/92 MO	VENDOR-NO : 151251	031171	CHECK-NO : 000000	37.50
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:001134	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	37.50
			DEPT TOTAL USED	269,786.63

58 1534

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	10,772.00	130,345.00	.00		130,345.00
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	125.00	1,565.00	.00		1,565.00
1000 00 280300	SOCIAL SECURITY	11,124.00	11,124.00	786.94	10,337.06	.00		10,337.06
1000 00 280400	RETIREMENT	10,178.00	10,178.00	764.19	9,413.81	.00		9,413.81
1000 00 280500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00		.00
1000 00 280600	WORKERS COMP./UNEMPLOYMENT	8,798.00	8,798.00	8,798.00	.00	.00		.00
1000 00 280700	TRANSPORTATION & TRAVEL	240.00	240.00	20.00	220.00	.00		220.00
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 281062	OFFICE SUPPLIES	1,000.00	1,000.00	21.47	978.53	.00		978.53
1000 00 282000	UTILITIES	7,500.00	7,500.00	228.05	7,271.95	.00		7,271.95
1000 00 283020	RENTALS	4,523.00	4,523.00	427.42	4,095.58	.00		4,095.58
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	1,154.51	42,845.49	.00		42,845.49
1000 00 287019	REPAIRS & MAINT./MTR. EQUIPT	121,000.00	121,000.00	12,315.48	108,684.52	.00		108,684.52
1000 00 289001	SHOP SUPPLIES	9,412.00	9,412.00	35.21	9,376.79	.00		9,376.79
	TOTAL :	411,823.00	411,823.00	58,848.27	352,974.73	.00		352,974.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	5,386.00
			CATG TOTAL USED	5,386.00
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	125.00
			CATG TOTAL USED	125.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	397.48
			CATG TOTAL USED	397.48
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	385.77
			CATG TOTAL USED	385.77
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/27/92 TGD INVOICE : REGIS:001090 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	247513	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	9.83
			CATG TOTAL USED	9.83

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
2002 UTILITIES						
01/22/92 MEH	VENDOR-NO : 162503		713 342 3513 458	.24	CHECK-NO : 207445	33.16
INVOICE :	AT&T		713 342 6134 635	32.92	COMBINED NON-ITEM	
REGIS:001089 COMBO:053116	P O BOX 85950				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:920122	
XREF-KEY : BA	LOUISVILLE	KY 40285			ACC-DATE:12/31/91	
					CATG TOTAL USED	33.16
1000 GENERAL FUND						
3020 RENTALS						
01/27/92 TGD	VENDOR-NO : 151059		718734		CHECK-NO : 000000	263.75
INVOICE :	SAFETY-KLEEN CORP				COMBINED BILL-DAY	
REGIS:001088	P O BOX 1800				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	ELGIN	IL 60121				
					CATG TOTAL USED	263.75
1000 GENERAL FUND						
7006 TIRES AND TUBES						
01/27/92 TGD	VENDOR-NO : 152672		12829		CHECK-NO : 000000	164.29
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER				COMBINED BILL-DAY	
REGIS:001101	1115 AVE H				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471				
					CATG TOTAL USED	164.29
1000 GENERAL FUND						
7019 REPAIRS & MAINT./MTR. EQUIPT						
01/27/92 TGD	VENDOR-NO : 153685		132406		CHECK-NO : 000000	77.75
INVOICE :	AUTO COLOR & SUPPLIES				COMBINED BILL-DAY	
REGIS:001096	722 GRILLO WAY				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471				
01/27/92 TGD	VENDOR-NO : 000047		73913		CHECK-NO : 000000	6.48
INVOICE :	DUB MILLER, INC				COMBINED BILL-DAY	
REGIS:001098	P O BOX 912				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471				
01/27/92 TGD	VENDOR-NO : 151490		35146 35191		CHECK-NO : 000000	114.85
INVOICE :	FORT BEND BATTERY & GOLF CARTS				COMBINED BILL-DAY	
REGIS:001102	2341 FIRST STREET				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
01/27/92 TGD	VENDOR-NO : 000302	11578	CHECK-NO : 000000	153.05
INVOICE :	FORT BEND MUFFLER SHOP, INC		COMBINED BILL-DAY	
REGIS:001092	734 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
01/27/92 TGD	VENDOR-NO : 151867	104838	CHECK-NO : 000000	57.15
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:001097	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77272			
01/27/92 TGD	VENDOR-NO : 000077	414552	CHECK-NO : 000000	5.94
INVOICE :	HI-LO AUTO SUPPLY #016		COMBINED BILL-DAY	
REGIS:001094	3512 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
01/27/92 TGD	VENDOR-NO : 000079	22536 22810	CHECK-NO : 000000	95.64
INVOICE :	JOE GRILLO CHEV OLDS DODGE GEO		COMBINED BILL-DAY	
REGIS:001104	P O BOX 911		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
01/27/92 TGD	VENDOR-NO : 155939	113833	CHECK-NO : 000000	377.80
INVOICE :	MIKE HALL CHEVROLET		COMBINED BILL-DAY	
REGIS:001093	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77272			
01/27/92 TGD	VENDOR-NO : 155939	113652 113679 112823	CHECK-NO : 000000	203.10
INVOICE :	MIKE HALL CHEVROLET		COMBINED BILL-DAY	
REGIS:001099	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77272			
01/27/92 TGD	VENDOR-NO : 155939	113232 113367 113423 113431	CHECK-NO : 000000	727.40
INVOICE :	MIKE HALL CHEVROLET	113667	COMBINED BILL-DAY	
REGIS:001103	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
01/27/92 TGD	VENDOR-NO : 154778	11453	CHECK-NO : 000000	47.50
INVOICE :	TOMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:001091	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MIR. EQUIPT				
01/27/92 TGD	VENDOR-NO : 156018	13026	CHECK-NO : 008008	48.02
INVOICE :	W T HAWKINS AUTOMOTIVE, INC		COMBINED BILL-DAY	
REGIS:001095	RT 2 BOX 673 B		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
01/27/92 TGD	VENDOR-NO : 000074	914632 909602	CHECK-NO : 000000	23.42
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:001100	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,938.10
			DEPT TOTAL USED	8,703.38

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F G 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	6,302.00	86,572.00	.00		86,572.00
100000290250	LONGEVITY	2,490.00	2,490.00	175.00	2,315.00	.00		2,315.00
100000290300	SOCIAL SECURITY	7,571.00	7,571.00	506.15	7,064.85	.00		7,064.85
100000290400	RETIREMENT	6,928.00	6,928.00	469.14	6,458.86	.00		6,458.86
100000290500	INSURANCE (GROUP)	19,500.00	19,500.00	19,500.00	.00	.00		.00
100000290600	WORKERS COMP./UNEMPLOYMENT	1,875.00	1,875.00	1,875.00	.00	.00		.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	688.37	4,621.63	.00		4,621.63
100000291062	OFFICE SUPPLIES	2,600.00	2,600.00	1,175.00	1,425.00	.00		1,425.00
100000293020	RENTALS	600.00	600.00	.00	600.00	.00		600.00
100000294010	FEES AND SERVICES	28,000.00	28,000.00	2,276.60	25,723.40	.00		25,723.40
100000295041	GROCERIES/MEDICINES	74,500.00	74,500.00	4,918.53	69,581.47	.00		69,581.47
	TOTAL :	247,348.00	247,348.00	38,110.79	209,237.21	.00		209,237.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	3,540.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	3,540.00
1900 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207456	175.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	175.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	280.10
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	280.10
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	260.05
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	260.05
			DEPT TOTAL USED	4,255.15

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F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003002 00	SALARIES & LABOR	1206,471.00	1206,471.00	80,504.65	1125,966.35	.00		1125,966.35
1000003002 01	TEMPORARY OR EXTRA HELP	247,927.00	247,927.00	12,781.95	235,145.05	.00		235,145.05
1000003002 50	LONGEVITY	19,870.00	19,870.00	1,250.00	18,620.00	.00		18,620.00
1000003003 00	SOCIAL SECURITY	113,368.00	113,368.00	7,098.55	106,269.45	.00		106,269.45
1000003004 00	RETIREMENT	98,473.00	98,473.00	6,069.56	92,403.44	.00		92,403.44
1000003005 00	INSURANCE (GROUP)	241,800.00	241,800.00	241,800.00	.00	.00		.00
1000003006 00	WORKERS COMP./UNEMPLOYMENT	13,084.00	13,084.00	13,084.00	.00	.00		.00
1000003007 00	TRANSPORTATION & TRAVEL	7,660.00	7,660.00	615.00	7,045.00	.00		7,045.00
1000003007 01	CONFERENCES/SEMINARS/TRAINING	12,778.00	12,778.00	.00	12,778.00	.00		12,778.00
1000003010 10	PROPERTY AND EQUIPMENT	47,177.00	47,177.00	.00	47,177.00	.00		47,177.00
1000003010 20	REPAIRS TO EQUIPMENT	4,325.00	4,325.00	53.64	4,271.36	.00		4,271.36
1000003010 62	OFFICE SUPPLIES	82,578.00	82,578.00	12,364.35	70,213.65	.00		70,213.65
1000003020 00	UTILITIES	166,904.00	166,904.00	12,802.52	154,101.48	.00		154,101.48
1000003020 60	JANITOR SUPPLIES/PEST CONTROL	19,883.00	19,883.00	361.61	19,521.39	.00		19,521.39
1000003030 20	RENTALS	44,595.00	44,595.00	2,470.69	42,124.31	.00		42,124.31
1000003030 50	BOOKS & MAGAZINES	329,113.00	329,113.00	37,692.28	291,420.72	.00		291,420.72
1000003040 10	FEES AND SERVICES	149,080.00	149,080.00	1,091.98	147,988.02	.00		147,988.02
1000003040 11	UNIFORMS	983.00	983.00	28.20	954.80	.00		954.80
1000003070 12	BUILDING REPAIRS	32,015.00	32,015.00	213.08	31,801.92	.00		31,801.92
	TOTAL :	2838,084.00	2838,084.00	430,282.06	2407,801.94	.00		2407,801.94

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	41,025.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	41,025.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	7,806.40
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	7,806.40
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207456	1,250.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	1,250.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	3,137.27
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF-KEY :				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	597.22
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	3,734.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	2,959.25
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	217.22
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	3,176.47
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
01/27/92 BL	VENDOR-NO : 162141	INV 3630010	CHECK-NO : 000000	48.64
INVOICE :	GRAY SUPPLY CO., INC		COMBINED BILL-DAY	
REGIS:001369	4415 INDIANAPOLIS BLVD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	EAST CHICAGO IN 46312			
			CATG TOTAL USED	48.64
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/27/92 BL	VENDOR-NO : 162380	PREPAYMENT - POSTAGE FOR	CHECK-NO : 000000	6,030.50
INVOICE :	POSTAGE-ON-CALL	MAILING MACHINE	COMBINED BILL-DAY	
REGIS:001370			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
01/27/92 BL	VENDOR-NO : 000925	INV 068867	CHECK-NO : 000000	29.95
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:001371	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
01/27/92 BL	VENDOR-NO : 163533	INV 929150 & 929151	CHECK-NO : 000000	192.85
INVOICE :	BOISE CASCADE OFFICE PRODUCTS		COMBINED BILL-DAY	
REGIS:001373	P O BOX 101705		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30392			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/27/92 BL	VENDOR-NO : 158000	INV 45677060, 45677061,	CHECK-NO : 000000	439.87
INVOICE :	MILLER BUSINESS SYSTEMS, INC	& 45677062	COMBINED BILL-DAY	
REGIS:001372	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	6,693.17
1000 GENERAL FUND				
2001 UTILITIES				
01/22/92 MEH	VENDOR-NO : 000377	1001 GOLFVIEW	CHECK-NO : 207417	9,256.41
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED NOW-ITEM	
REGIS:001374 COMBO:053115	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920122	
XREF-KEY : BA	HOUSTON TX 77251		ACC-DATE:12/31/91	
			CATG TOTAL USED	9,256.41
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
01/27/92 BL	VENDOR-NO : 153910	INV 7276	CHECK-NO : 000000	9.00
INVOICE :	ROSENBERG JANITORIAL SUPPLY		COMBINED BILL-DAY	
REGIS:001375	P O BOX 587		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	9.00
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
01/27/92 BL	VENDOR-NO : 163668	INV 63642	CHECK-NO : 000000	1,734.00
INVOICE :	CHURCHILL MEDIA		COMBINED BILL-DAY	
REGIS:001358	12210 NEBRASHKA AVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025		ACC-DATE:12/31/91	
01/27/92 BL	VENDOR-NO : 163669	3 COPIES OF	CHECK-NO : 000000	66.00
INVOICE :	NAACP	"HOUSTON 1991: WHERE WE ARE"	COMBINED BILL-DAY	
REGIS:001363	2002 WHEELER AVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			
01/27/92 BL	VENDOR-NO : 151456	INV U140885, U183154, 55, 57,	CHECK-NO : 000000	238.01
INVOICE :	BRODART CO	& 59	COMBINED BILL-DAY	
REGIS:001356	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	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
01/27/92 BL INVOICE : REGIS:001357 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 151456 BRODART CO P O BOX 3488 WILLIAMSPORT PA 17701	INV U175111, U183156, U195509, 10, 11, & U203521	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	185.28
01/27/92 BL INVOICE : REGIS:001354 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 151456 BRODART CO P O BOX 3488 WILLIAMSPORT PA 17701	INV U198255	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	171.47
01/27/92 BL INVOICE : REGIS:001355 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 151456 BRODART CO P O BOX 3488 WILLIAMSPORT PA 17701	INV U206429	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	123.56
01/27/92 BL INVOICE : REGIS:001353 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000763 BAKER & TAYLOR CO P O BOX 6738 CHURCH STREET STATION NEW YORK NY 10249	INV M307354	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	321.00
01/27/92 BL INVOICE : REGIS:001352 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160659 ABC-CLIO, INC P O BOX 1911 SANTA BARBARA CA 93116	INV E16077	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	31.57
01/27/92 BL INVOICE : REGIS:001361 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153331 INFORMATION ACCESS CO DEPT 1851 P O BOX 61000 SAN FRANCISCO CA 94160	INV 89744	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	3,107.00
01/27/92 BL INVOICE : REGIS:001362 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	INV 20545085	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	40.00
01/27/92 BL INVOICE : REGIS:001365 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000506 POPULAR SUBSCRIPTION SERVICE P O BOX 1566 TERRE HAUTE IN 47808	INV 47086, CM OF 1-7-92, 47085	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	168.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
01/27/92 BL	VENDOR-NO : 000525	INV 69177	CHECK-NO : 000000	55.97
INVOICE :	REGENT BOOK CO, INC		COMBINED BILL-DAY	
REGIS:001366	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	
01/27/92 BL	VENDOR-NO : 159210	INV 019962	CHECK-NO : 000000	950.73
INVOICE :	SOUTHWEST BOOK CO		COMBINED BILL-DAY	
REGIS:001367	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	
01/27/92 BL	VENDOR-NO : 160496	INV 517109	CHECK-NO : 000000	252.54
INVOICE :	WORLDWIDE DIRECTORY PRODUCTS		COMBINED BILL-DAY	
REGIS:001368	SALES INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 27-988		CHK-DATE:000000	
XREF KEY : BA	KANSAS CITY MO 64180			
01/27/92 BL	VENDOR-NO : 163681	INV 00009930	CHECK-NO : 000000	23.00
INVOICE :	HISTORIC RESOURCES, INC.		COMBINED BILL-DAY	
REGIS:001364	P O BOX 254		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BOUNTIFUL UT 84011			
01/27/92 BL	VENDOR-NO : 150043	INV 91066637	CHECK-NO : 000000	413.00
INVOICE :	H W WILSON CO		COMBINED BILL-DAY	
REGIS:001359	950 UNIVERSITY AVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	BRONX NY 10452			
01/27/92 BL	VENDOR-NO : 150124	ACCT 1374555-017	CHECK-NO : 000000	108.00
INVOICE :	HOUSTON POST		COMBINED BILL-DAY	
REGIS:001360	P O BOX 4747		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
			CATG TOTAL USED	7,989.13
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/27/92 BL	VENDOR-NO : 160658	INV 32817-50	CHECK-NO : 000000	3.50
INVOICE :	HUMPOLA PHOTO STUDIO		COMBINED BILL-DAY	
REGIS:001376	1101 SIXTH 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				
4010 FEES AND SERVICES				
01/27/92 BL	VENDOR-NO : 162159	SECURITY SERVICES AT G M L	CHECK-NO : 000000	60.00
INVOICE :	GASSER, CHARLES P.	1-8-92 - 4 HOURS	COMBINED BILL-DAY	
REGIS:001379			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
01/27/92 BL	VENDOR-NO : 163398	SECURITY SERVICES AT G M L	CHECK-NO : 000000	60.00
INVOICE :	HOLCOMB, DELLA	1-13-92 - 4 HOURS	COMBINED BILL-DAY	
REGIS:001378	7114 GETTYSBURG		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
01/27/92 BL	VENDOR-NO : 162108	SERCURITY SERVICES AT G M L	CHECK-NO : 000000	60.00
INVOICE :	HERMAN, MARK	1-14-92 - 4 HOURS	COMBINED BILL-DAY	
REGIS:001377	1523 TILMAN		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	163.50
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
01/27/92 BL	VENDOR-NO : 000353	INV 9017, 9132, & 9170	CHECK-NO : 000000	64.15
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:001380	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	64.15
			DEPT TOTAL USED	81,236.36

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003102 00	SALARIES & LABOR	181,938.00	181,938.00	14,016.58	167,921.42	.00		167,921.42
1000003102 50	LONGEVITY	1,540.00	1,540.00	110.00	1,430.00	.00		1,430.00
1000003103 00	SOCIAL SECURITY	14,702.00	14,702.00	1,111.39	13,590.61	.00		13,590.61
1000003104 00	RETIREMENT	13,453.00	13,453.00	989.59	12,463.41	.00		12,463.41
1000003105 00	INSURANCE (GROUP)	31,200.00	31,200.00	31,200.00	.00	.00		.00
1000003106 00	WORKERS COMP./UNEMPLOYMENT	11,849.00	11,849.00	11,849.00	.00	.00		.00
1000003107 00	TRANSPORTATION & TRAVEL	8,700.00	8,700.00	725.00	7,975.00	.00		7,975.00
1000003107 01	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
1000003110 10	PROPERTY AND EQUIPMENT	745.00	745.00	.00	745.00	.00		745.00
1000003110 62	OFFICE SUPPLIES	3,500.00	3,500.00	43.08	3,456.92	.00		3,456.92
1000003120 00	UTILITIES	6,500.00	6,500.00	467.40	6,032.60	.00		6,032.60
1000003120 50	MEDICINE/MEDICAL SERVICES	4,500.00	4,500.00	.00	4,500.00	.00		4,500.00
1000003130 20	RENTALS	1,200.00	1,200.00	40.00	1,160.00	.00		1,160.00
1000003140 10	FEES AND SERVICES	6,000.00	6,000.00	200.00	5,800.00	.00		5,800.00
1000003140 14	EDUCATION EXPENSE	500.00	500.00	52.00	448.00	.00		448.00
	TOTAL :	288,327.00	288,327.00	60,804.04	227,522.96	.00		227,522.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	7,018.79
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	7,018.79
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207456	110.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	110.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	532.97
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	532.97
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	474.88
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	474.88
1000 GENERAL FUND				
2000 UTILITIES				
01/22/92 MEM	VENDOR-NO : 000276	3409 AVE F	CHECK-NO : 207415	56.13
INVOICE :	ENTEX		COMBINED NOW-ITEM	
REGIS:001259 COMBO:053120	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920122	
XREF KEY : 8A	RICHMOND TX 77469		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
01/22/92 MEH	VENDOR-NO : 000377	3409 AVE F		CHECK-NO : 207417	82.63
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED NOW-ITEM	
REGIS:001260 COMBO:053115	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920122	
XREF-KEY : BA	HOUSTON TX 77251			ACC-DATE:12/31/91	
01/22/92 MEH	VENDOR-NO : 153275	ACCT 00167298934	72.55	CHECK-NO : 207434	127.20
INVOICE :	AT&T	INV 2165147639		COMBINED NOW-ITEM	
REGIS:001258 COMBO:053118	P O BOX 526020	ACCT 00130068737	54.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		INV 3155249278		CHK-DATE:920122	
XREF-KEY : BA	PHOENIX AZ 85072				
01/22/92 MEH	VENDOR-NO : 162503	713 342 6414 324		CHECK-NO : 207445	2.51
INVOICE :	AT&T			COMBINED NOW-ITEM	
REGIS:001261 COMBO:053116	P O BOX 85950			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920122	
XREF-KEY : BA	LOUISVILLE KY 40285			ACC-DATE:12/31/91	
				CATG TOTAL USED	268.47
1000 GENERAL FUND					
4010 FEES AND SERVICES					
01/27/92 MO	VENDOR-NO : 154633	JAN 1992 JANITORIAL SERVICES		CHECK-NO : 000000	175.00
INVOICE :	REYES, NIBARDO			COMBINED BILL-DAY	
REGIS:000556	1120 MAC ARTHUR			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471				
				CATG TOTAL USED	175.00
				DEPT TOTAL USED	8,580.11

58 1551

F G DPT 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	10,843.58	130,113.42	.00	130,113.42
1000 00 320250	LONGEVITY	960.00	960.00	70.00	890.00	.00	890.00
1000 00 320300	SOCIAL SECURITY	6,935.00	6,935.00	513.54	6,421.46	.00	6,421.46
1000 00 320400	RETIREMENT	5,605.00	5,605.00	435.68	5,169.32	.00	5,169.32
1000 00 320500	INSURANCE (GROUP)	39,000.00	39,000.00	39,000.00	.00	.00	.00
1000 00 320600	WORKERS COMP./UNEMPLOYMENT	748.00	748.00	748.00	.00	.00	.00
1000 00 320700	TRANSPORTATION & TRAVEL	25,130.00	25,130.00	1,660.75	23,469.25	.00	23,469.25
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	25.44	8,974.56	.00	8,974.56
1000 00 322000	UTILITIES	13,471.00	13,471.00	953.32	12,517.68	.00	12,517.68
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	37.50	4,062.50	.00	4,062.50
	TOTAL :	277,498.00	277,498.00	54,287.81	223,210.19	.00	223,210.19

58 1552

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	5,421.79
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	5,421.79
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207456	70.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	70.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	259.24
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	259.24
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	220.29
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	220.29
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/27/92 MO	VENDOR-NO : 000597	DEC 1991 TRAVEL	CHECK-NO : 000000	212.50
INVOICE :	TERRY, PAMELA W		COMBINED BILL-DAY	
REGIS:000436			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA			ACC-DATE:12/31/91	
			CATG TOTAL USED	212.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/27/92 MO	VENDOR-NO : 158000	45595511	CHECK-NO : 000000	25.44
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000434	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	25.44
1000 GENERAL FUND				
2000 UTILITIES				
01/22/92 MEH	VENDOR-NO : 000031	1436 BAND RD	CHECK-NO : 207408	49.20
INVOICE :	CITY OF ROSENBERG		COMBINED NOW-ITEM	
REGIS:001653 COMBO:053121	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT		CHK-DATE:920122	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/22/92 MEH	VENDOR-NO : 000377	1436 BAND RD	CHECK-NO : 207417	374.18
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED NOW-ITEM	
REGIS:001056 COMBO:053115	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920122	
XREF-KEY : BA	HOUSTON TX 77251		ACC-DATE:12/31/91	
01/22/92 MEH	VENDOR-NO : 000773	713 232 4591	CHECK-NO : 207428	178.76
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED NOW-ITEM	
REGIS:001656 COMBO:053122	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920122	
XREF-KEY : BA	HOUSTON TX 77097			
01/22/92 MEH	VENDOR-NO : 000773	713 342 3034	CHECK-NO : 207428	296.89
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED NOW-ITEM	
REGIS:001055 COMBO:053122	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920122	
XREF-KEY : BA	HOUSTON TX 77097			
01/22/92 MEH	VENDOR-NO : 162503	713 342 3034 089 <8.33>	CHECK-NO : 207445	3.81
INVOICE :	AT&T	713 232 4591 087 12.14	COMBINED NOW-ITEM	
REGIS:001652 COMBO:053116	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920122	
XREF KEY : BA	LOUISVILLE KY 40285		ACC-DATE:12/31/91	
			CATG TOTAL USED	902.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/27/92 MO	VENDOR-NO : 154175	150	CHECK-NO : 000000	7.50
INVOICE :	YBARRA CLEANING		COMBINED BILL-DAY	
REGIS:000435	P O BOX 324		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471	ACC-DATE:12/31/91	
			CATG TOTAL USED	7.50
			DEPT TOTAL USED	7,119.60

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 330200	SALARIES & LABOR	50,293.00	50,293.00	3,627.20	46,665.80	.00	46,665.80
1000 00 330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	612.69	16,887.31	.00	16,887.31
1000 00 330250	LONGEVITY	825.00	825.00	60.00	765.00	.00	765.00
1000 00 330300	SOCIAL SECURITY	5,250.00	5,250.00	326.45	4,923.55	.00	4,923.55
1000 00 330400	RETIREMENT	3,579.00	3,579.00	258.10	3,320.90	.00	3,320.90
1000 00 330500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00 330600	WORKERS COMP./UNEMPLOYMENT	6,391.00	6,391.00	6,391.00	.00	.00	.00
1000 00 331010	PROPERTY AND EQUIPMENT	7,250.00	7,250.00	.00	7,250.00	.00	7,250.00
1000 00 331020	REPAIRS TO EQUIPMENT	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00
1000 00 331070	PERMANENT IMPROVEMENT	34,000.00	34,000.00	.00	34,000.00	.00	34,000.00
1000 00 332000	UTILITIES	57,500.00	57,500.00	3,558.25	53,941.75	.00	53,941.75
1000 00 332060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00
1000 00 332070	REPAIRS TO BUILDING	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
1000 00 333000	MATERIALS & SUPPLIES	7,500.00	7,500.00	.00	7,500.00	.00	7,500.00
1000 00 333020	RENTALS	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00 334011	UNIFORMS	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
	TOTAL :	231,788.00	231,788.00	26,533.69	205,254.31	.00	205,254.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,813.60
			CATG TOTAL USED	1,813.60
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	271.19
			CATG TOTAL USED	271.19
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	60.00
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	142.10
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	20.74
			CATG TOTAL USED	162.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0400 RETIREMENT					
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR		CHECK-NO : 207456	131.15
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92		COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920124	
XREF-KEY :					
				CATG TOTAL USED	131.15
1000 GENERAL FUND					
2000 UTILITIES					
01/22/92 MEH	VENDOR-NO : 000031	HWY 36 FAIRGROUNDS	32.80	CHECK-NO : 207408	484.73
INVOICE :	CITY OF ROSENBERG	HWY 36	451.93	COMBINED NOW-ITEM	
REGIS:001628 COMBO:053121	P O BOX 32			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT			CHK-DATE:920122	
XREF-KEY : BA	ROSENBERG TX 77471			ACC-DATE:12/31/91	
01/22/92 MEH	VENDOR-NO : 000031	HWY 36 FAIRGROUNDS	32.80	CHECK-NO : 207408	328.33
INVOICE :	CITY OF ROSENBERG	HWY 36	295.53	COMBINED NOW-ITEM	
REGIS:001627 COMBO:053121	P O BOX 32			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT			CHK-DATE:920122	
XREF-KEY : BA	ROSENBERG TX 77471			ACC-DATE:12/31/91	
01/22/92 MEH	VENDOR-NO : 000276	4310 HWY 36		CHECK-NO : 207415	193.12
INVOICE :	ENTEX			COMBINED NOW-ITEM	
REGIS:001626 COMBO:053120	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920122	
XREF-KEY : BA	RICHMOND TX 77469			ACC-DATE:12/31/91	
01/22/92 MEH	VENDOR-NO : 000276	4310 HWY 36		CHECK-NO : 207415	159.11
INVOICE :	ENTEX			COMBINED NOW-ITEM	
REGIS:001625 COMBO:053120	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920122	
XREF-KEY : BA	RICHMOND TX 77469			ACC-DATE:12/31/91	
01/22/92 MEH	VENDOR-NO : 000377	4412 HWY 36	43.73	CHECK-NO : 207417	2,392.96
INVOICE :	HOUSTON LIGHTING & POWER CO	4212 HWY 36	31.29	COMBINED NOW-ITEM	
REGIS:001629 COMBO:053115	P O BOX 1545	4302 HWY 36	42.91	1099-SWITCH=N	
P.O.NUMBER: 000000000000		4234 HWY 36	29.25	CHK-DATE:920122	
XREF-KEY : BA	HOUSTON TX 77251	4310 HWY 36	2245.78	ACC-DATE:12/31/91	
				CATG TOTAL USED	3,558.25
				DEPT TOTAL USED	5,997.03

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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 340200	SALARIES & LABOR	1256,518.00	1256,518.00	112,810.92	1143,707.08	.00		1143,707.08
1000 00 340201	TEMPORARY OR EXTRA HELP	302,447.00	302,447.00	4,832.18	297,614.82	.00		297,614.82
1000 00 340250	LONGEVITY	18,480.00	18,480.00	1,345.00	17,135.00	.00		17,135.00
1000 00 340300	SOCIAL SECURITY	121,042.00	121,042.00	8,968.59	112,073.41	.00		112,073.41
1000 00 340400	RETIREMENT	110,758.00	110,758.00	8,018.91	102,739.09	.00		102,739.09
1000 00 340500	INSURANCE (GROUP)	191,100.00	191,100.00	191,100.00	.00	.00		.00
1000 00 340600	WORKERS COMP./UNEMPLOYMENT	88,295.00	88,295.00	88,295.00	.00	.00		.00
1000 00 340700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	400.00	4,400.00	.00		4,400.00
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	658.45	95,463.55	.00		95,463.55
1000 00 341062	OFFICE SUPPLIES	13,000.00	13,000.00	1,313.11	11,686.89	.00		11,686.89
1000 00 341065	MEDICAL SUPPLIES	35,000.00	35,000.00	3,314.32	31,685.68	.00		31,685.68
1000 00 341066	LINEN SUPPLIES	1,000.00	1,000.00	289.90	710.10	.00		710.10
1000 00 342000	UTILITIES	38,000.00	38,000.00	2,792.02	35,207.98	.00		35,207.98
1000 00 342060	JANITOR SUPPLIES/PEST CONTROL	3,200.00	3,200.00	197.30	3,002.70	.00		3,002.70
1000 00 343020	RENTALS	4,436.00	4,436.00	50.25	4,385.75	.00		4,385.75
1000 00 344010	FEES AND SERVICES	42,032.00	42,032.00	1,070.42	40,961.58	.00		40,961.58
1000 00 344011	UNIFORMS	8,000.00	8,000.00	392.72	7,607.28	.00		7,607.28
1000 00 344014	EDUCATION EXPENSE	3,439.00	3,439.00	906.90	2,532.10	.00		2,532.10
1000 00 347005	GAS AND OIL	15,000.00	15,000.00	640.62	14,359.38	.00		14,359.38
1000 00 347020	REPAIRS & MAINT./ RADIO	2,700.00	2,700.00	323.56	2,376.44	.00		2,376.44
	TOTAL :	2362,169.00	2362,169.00	427,720.17	1934,448.83	.00		1934,448.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	55,405.91
			CATG TOTAL USED	55,405.91
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	2,080.17
			CATG TOTAL USED	2,080.17
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,345.00
			CATG TOTAL USED	1,345.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	4,259.09
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	159.14
			CATG TOTAL USED	4,418.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	3,972.58
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	3,972.58
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
01/27/92 MO	VENDOR-NO : 155423	993362	CHECK-NO : 000000	658.45
INVOICE :	GALL'S INC		COMBINED BILL-DAY	
REGIS:001221	P O BOX 54666		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LEXINGTON KY 40555			
			CATG TOTAL USED	658.45
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/27/92 MO	VENDOR-NO : 154428	91360 24 000	CHECK-NO : 000000	62.63
INVOICE :	AMSTERDAM PRINTING		COMBINED BILL-DAY	
REGIS:001216	& LITHO CORP		1099-SWITCH=N	
P.O.NUMBER: 000000000000	55 WALLINS CORNERS RD		CHK-DATE:000000	
XREF KEY : BA	AMSTERDAM NY 12010			
			CATG TOTAL USED	62.63
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
01/27/92 MO	VENDOR-NO : 000261	282951	CHECK-NO : 000000	19.95
INVOICE :	DIXIE U S A, INC		COMBINED BILL-DAY	
REGIS:001219	P O BOX 55549		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77255			
			CATG TOTAL USED	19.95
1000 GENERAL FUND				
2000 UTILITIES				
01/22/92 MEH	VENDOR-NO : 000576	713 342 1423	CHECK-NO : 207425	88.67
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED NOW-ITEM	
REGIS:001222 COMBO:053123	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920122	
XREF-KEY : BA	HOUSTON TX 77097			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
01/22/92 MEH	VENDOR-NO : 000773	713 342 2100	CHECK-NO : 207428	1,005.17
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED NOW-ITEM	
REGIS:001223 COMBO:053122	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920122	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	1,093.84
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
01/27/92 MO	VENDOR-NO : 151100	356 683751 8	CHECK-NO : 000000	31.26
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:001214	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	N SUBURBAN IL 60251			
01/27/92 MO	VENDOR-NO : 161594	17784	CHECK-NO : 000000	166.04
INVOICE :	PENETONE CORPORATION		COMBINED BILL-DAY	
REGIS:001213	P O BOX 99071		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	CHICAGO IL 60693		ACC-DATE:12/31/91	
			CATG TOTAL USED	197.30
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/27/92 MO	VENDOR-NO : 156924	JAN 1992 MED DIRECTOR FEE	CHECK-NO : 000000	1,000.00
INVOICE :	BERRY, BLAKE, M D		COMBINED BILL-DAY	
REGIS:000723	1800 W LOOP S, STE 1650		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
01/27/92 MO	VENDOR-NO : 161111	2376	CHECK-NO : 000000	70.42
INVOICE :	UNITED SYSTEMS TECHNOLOGY, INC		COMBINED BILL-DAY	
REGIS:001218	P O BOX 97959		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75397			
			CATG TOTAL USED	1,070.42
1000 GENERAL FUND				
4011 UNIFORMS				
01/27/92 MO	VENDOR-NO : 160768	05577,05820	CHECK-NO : 000000	392.72
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:001220	209 E CROSSTIMBERS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
KREF KEY : BA	HOUSTON TX 77022			
			CATG TOTAL USED	392.72

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4019 EDUCATION EXPENSE					
01/27/92 MO	VENDOR-NO : 158273		1002	CHECK-NO : 000000	53.90
INVOICE :	PHYSICIANS' DESK REFERENCE			COMBINED BILL-DAY	
REGIS:001217	P O BOX 10690			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DES MOINES	IA 50336			
				CATG TOTAL USED	53.90
1000 GENERAL FUND					
7005 GAS AND OIL					
01/27/92 MO	VENDOR-NO : 159000		105597	CHECK-NO : 000000	640.62
INVOICE :	SOUTH COAST FUEL, INC			COMBINED BILL-DAY	
REGIS:001212	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77245			
				CATG TOTAL USED	640.62
1000 GENERAL FUND					
7020 REPAIRS & MAINT./ RADIO					
01/27/92 MO	VENDOR-NO : 151251		031137,031136	CHECK-NO : 000000	107.60
INVOICE :	COMMUNICATIONS & EMERGENCY			COMBINED BILL-DAY	
REGIS:001215	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	107.60
				DEPT TOTAL USED	71,519.32

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003502 00	SALARIES & LABOR	27,932.00	27,932.00	2,148.00	25,784.00	.00		25,784.00
1000003502 50	LONGEVITY	410.00	410.00	30.00	380.00	.00		380.00
1000003503 00	SOCIAL SECURITY	2,169.00	2,169.00	161.39	2,007.61	.00		2,007.61
1000003504 00	RETIREMENT	1,984.00	1,984.00	152.46	1,831.54	.00		1,831.54
1000003505 00	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00		.00
1000003506 00	WORKERS COMP./UNEMPLOYMENT	217.00	217.00	217.00	.00	.00		.00
1000003507 00	TRANSPORTATION & TRAVEL	3,300.00	3,300.00	171.83	3,128.17	.00		3,128.17
1000003507 01	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	.00	720.00	.00		720.00
1000003510 10	PROPERTY AND EQUIPMENT	280.00	280.00	.00	280.00	.00		280.00
1000003510 62	OFFICE SUPPLIES	700.00	700.00	126.54	573.46	.00		573.46
	TOTAL :	41,612.00	41,612.00	6,907.22	34,704.78	.00		34,704.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	1,074.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	1,074.00
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207456	30.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	30.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	81.84
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	81.84
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	77.28
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	77.28
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/27/92 MO	VENDOR-NO : 163619	10695A	CHECK-NO : 000000	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001351	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	40.00
			DEPT TOTAL USED	1,303.12

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	64,000.73	785,890.27	.00		785,890.27
1000 00 360201	TEMPORARY OR EXTRA HELP	15,600.00	15,600.00	680.00	14,920.00	.00		14,920.00
1000 00 360250	LONGEVITY	8,295.00	8,295.00	545.00	7,750.00	.00		7,750.00
1000 00 360300	SOCIAL SECURITY	66,845.00	66,845.00	4,824.22	62,020.78	.00		62,020.78
1000 00 360400	RETIREMENT	60,368.00	60,368.00	4,542.71	55,825.29	.00		55,825.29
1000 00 360500	INSURANCE (GROUP)	113,100.00	113,100.00	113,100.00	.00	.00		.00
1000 00 360600	WORKERS COMP./UNEMPLOYMENT	6,566.00	6,566.00	6,566.00	.00	.00		.00
1000 00 360700	TRANSPORTATION & TRAVEL	5,500.00	5,500.00	350.00	5,150.00	.00		5,150.00
1000 00 360701	CONFERENCES/SEMINARS/TRAINING	12,000.00	12,000.00	374.39	11,625.61	.00		11,625.61
1000 00 361010	PROPERTY AND EQUIPMENT	411,550.00	411,550.00	10,954.18	400,595.82	.00		400,595.82
1000 00 361062	OFFICE SUPPLIES	75,000.00	75,000.00	4,679.20	70,320.80	.00		70,320.80
1000 00 363020	RENTALS	118,142.00	118,142.00	5,458.20	112,683.80	.00		112,683.80
1000 00 363040	SOFTWARE PURCHASES	134,300.00	134,300.00	99,571.70	34,728.30	.00		34,728.30
1000 00 364010	FEES AND SERVICES	295,925.00	295,925.00	33,509.75	262,415.25	.00		262,415.25
	TOTAL :	2173,082.00	2173,082.00	349,156.08	1823,925.92	.00		1823,925.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	31,932.73
			CATG TOTAL USED	31,932.73
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/24/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	680.00
			CATG TOTAL USED	680.00
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	545.00
			CATG TOTAL USED	545.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	2,384.93
01/24/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	52.02
			CATG TOTAL USED	2,436.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	2,273.45
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	2,273.45
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
01/27/92 MO	VENDOR-NO : 162554	74931	CHECK-NO : 000000	143.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:001555	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77036			
01/27/92 MO	VENDOR-NO : 155980	2819	CHECK-NO : 000000	30.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:001559	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	173.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/27/92 MO	VENDOR-NO : 160732	151178562	CHECK-NO : 000000	12.00
INVOICE :	COMPUSA, INC		COMBINED BILL-DAY	
REGIS:001556	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60693			
01/27/92 MO	VENDOR-NO : 152268	355084,354990	CHECK-NO : 000000	76.33
INVOICE :	ELECTROTEK		COMBINED BILL-DAY	
REGIS:001560	P O BOX 981149		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77098			
01/27/92 MO	VENDOR-NO : 158000	45716410,45667581,45678001	CHECK-NO : 000000	136.64
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001557	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					
01/27/92 MO	VENDOR-NO : 158512		01 15031	CHECK-NO : 000000	183.25
INVOICE :	SHAVER TECHNOLOGIES			COMBINED BILL-DAY	
REGIS:001562	P O BOX 720194			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272		ACC-DATE:12/31/91	
01/27/92 MO	VENDOR-NO : 160048		13423	CHECK-NO : 000000	151.47
INVOICE :	WILLAMETTE INDUSTRIES, INC			COMBINED BILL-DAY	
REGIS:001561	P O BOX 951145			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75395			
01/27/92 MO	VENDOR-NO : 153259		145852941	CHECK-NO : 000000	59.00
INVOICE :	XEROX CORPORATION			COMBINED BILL-DAY	
REGIS:001554	P O BOX 25177			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	SANTA ANA	CA 92799			
				CATG TOTAL USED	618.69
1000 GENERAL FUND					
3020 RENTALS					
01/27/92 MO	VENDOR-NO : 163664		12S8522	CHECK-NO : 000000	1,948.00
INVOICE :	I B M CORPORATION - SB4			COMBINED BILL-DAY	
REGIS:001553	TWO RIVERWAY			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77056			
				CATG TOTAL USED	1,948.00
1000 GENERAL FUND					
4010 FEES AND SERVICES					
01/27/92 MO	VENDOR-NO : 158721		179563	CHECK-NO : 000000	150.00
INVOICE :	E M C CORPORATION			COMBINED BILL-DAY	
REGIS:001558	P O BOX 4039			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	BOSTON	MA 02211			
01/27/92 MO	VENDOR-NO : 155635		12V6213,12X6841,CREDIT	CHECK-NO : 000000	6,780.35
INVOICE :	I B M CORPORATION		0159704	COMBINED BILL-DAY	
REGIS:001552	P O BOX 660707			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266			

58 1569

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/27/92 MO	VENDOR-NO : 163664	1268228	CHECK-NO : 000000	115.37
INVOICE :	I B M CORPORATION - SB4		COMBINED BILL-DAY	
REGIS:001563	TWO RIVERWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77056		
			CATG TOTAL USED	7,045.72
			DEPT TOTAL USED	47,653.54

58 1570

ACTDISB
DB= ACCT92
0037 ANIMAL CONTROL

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

F & 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	11,218.00	134,546.00	.00		134,546.00
1000 00 370250	LONGEVITY	2,015.00	2,015.00	155.00	1,860.00	.00		1,860.00
1000 00 370300	SOCIAL SECURITY	11,306.00	11,306.00	839.32	10,466.68	.00		10,466.68
1000 00 370400	RETIREMENT	10,345.00	10,345.00	796.11	9,548.89	.00		9,548.89
1000 00 370500	INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00		.00
1000 00 370600	WORKERS COMP./UNEMPLOYMENT	5,652.00	5,652.00	5,652.00	.00	.00		.00
1000 00 370701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
1000 00 371010	PROPERTY AND EQUIPMENT	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	75.90	1,924.10	.00		1,924.10
1000 00 372000	UTILITIES	10,000.00	10,000.00	810.31	9,189.69	.00		9,189.69
1000 00 373020	RENTALS	3,100.00	3,100.00	161.91	2,938.09	.00		2,938.09
1000 00 374010	FEES AND SERVICES	2,500.00	2,500.00	215.00	2,285.00	.00		2,285.00
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	681.14	11,318.86	.00		11,318.86
	TOTAL :	254,482.00	254,482.00	47,904.69	206,577.31	.00		206,577.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	5,609.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	5,609.00
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207456	155.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	155.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	425.59
INVOICE : 000000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	425.59
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	403.48
INVOICE : 000000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	403.48
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/27/92 MO	VENDOR-NO : 162122	66021	CHECK-NO : 000000	75.90
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:001246	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	RICHMOND TX 77469		ACC-DATE:12/31/91	
			CATG TOTAL USED	75.90

58 1572

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2005 UTILITIES					
01/22/92 MEH	VENDOR-NO : 000031	1418 & 1414 BLUME		CHECK-NO : 207408	27.88
INVOICE :	CITY OF ROSENBERG			COMBINED NOW-ITEM	
REGIS:001540 COMBO:053121	P O BOX 32			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: UTILITY DEPT			CHK-DATE:920122	
XREF-KEY : BA	ROSENBERG TX 77471			ACC-DATE:12/31/91	
01/22/92 MEH	VENDOR-NO : 000377	1418 BLUME	116.91	CHECK-NO : 207417	514.49
INVOICE :	HOUSTON LIGHTING & POWER CO	1414 BLUME	397.58	COMBINED NOW-ITEM	
REGIS:001247 COMBO:053115	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920122	
XREF-KEY : BA	HOUSTON TX 77251			ACC-DATE:12/31/91	
01/22/92 MEH	VENDOR-NO : 162503	713 342 1512 548		CHECK-NO : 207445	5.24
INVOICE :	AT&T			COMBINED NOW-ITEM	
REGIS:001248 COMBO:053116	P O BOX 85950			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920122	
XREF-KEY : BA	LOUISVILLE KY 40285			ACC-DATE:12/31/91	
				CATG TOTAL USED	547.61
1000 GENERAL FUND					
4016 KENNEL SUPPLIES					
01/27/92 MO	VENDOR-NO : 158480	49298		CHECK-NO : 000000	105.00
INVOICE :	O'ROURKE PETROLEUM COMPANY			COMBINED BILL-DAY	
REGIS:001541	P O BOX 297371			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297				
				CATG TOTAL USED	105.00
				DEPT TOTAL USED	7,321.58

58 1573

ACTDISB
DB= ACCT92
0038 TELECOMMUNICATION DIVISION

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

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	4,022.00	48,387.00	.00	48,387.00
1000 00 380250	LONGEVITY	990.00	990.00	75.00	915.00	.00	915.00
1000 00 380300	SOCIAL SECURITY	4,086.00	4,086.00	313.42	3,772.58	.00	3,772.58
1000 00 380400	RETIREMENT	3,738.00	3,738.00	286.79	3,451.21	.00	3,451.21
1000 00 380500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00 380600	WORKERS COMP./UNEMPLOYMENT	410.00	410.00	410.00	.00	.00	.00
1000 00 381062	OFFICE SUPPLIES	500.00	500.00	16.92	483.08	.00	483.08
1000 00 382000	UTILITIES	311,448.00	311,448.00	20,358.31	291,089.69	.00	291,089.69
	TOTAL :	385,281.00	385,281.00	37,182.44	348,098.56	.00	348,098.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	2,011.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	2,011.00
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207456	75.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	159.58
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	159.58
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	146.02
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	146.02
1000 GENERAL FUND				
2000 UTILITIES				
01/22/92 MEM	VENDOR-NO : 000576	713 232 7053	CHECK-NO : 207425	87.63
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED NOW-ITEM	
REGIS:001348 COMBO:053123	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000009000000			CHK-DATE:920122	
XREF KEY : 8A	HOUSTON TX 77097			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
01/22/92 MEH INVOICE : REGIS:001160 COMBO:053122 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 342 2173	CHECK-NO : 207428 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920122	109.84
01/22/92 MEH INVOICE : REGIS:001159 COMBO:053122 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 342 4455	CHECK-NO : 207428 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920122	2,341.91
01/22/92 MEH INVOICE : REGIS:001245 COMBO:053122 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 342 3411	CHECK-NO : 207428 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920122	8,716.99
01/22/92 MEH INVOICE : REGIS:001347 COMBO:053122 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 232 3851	CHECK-NO : 207428 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920122	115.90
01/22/92 MEH INVOICE : REGIS:001071 COMBO:053118 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 526020 PHOENIX AZ 85072	ACCT 00168391134 INV 3155265960	CHECK-NO : 207434 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920122	190.20
01/22/92 MEH INVOICE : REGIS:001072 COMBO:053118 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 526020 PHOENIX AZ 85072	ACCT 00130024631 INV 3155249214	CHECK-NO : 207434 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920122	105.00
01/22/92 MEH INVOICE : REGIS:001073 COMBO:053118 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 526020 PHOENIX AZ 85072	ACCT 00167280031 INV 3155259389	CHECK-NO : 207434 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920122	876.11
01/22/92 MEH INVOICE : REGIS:001349 COMBO:053118 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 526020 PHOENIX AZ 85072	ACCT 00138574637 INV 3155360931	CHECK-NO : 207434 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920122	111.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
01/22/92 MEH INVOICE : REGIS:001341 COMBO:053111 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 156547 GENERAL SERVICES COMMISSION 1711 SAN JACINTO P O BOX 13047 AUSTIN TX 78711	VOUCHER 1321577	CHECK-NO : 207441 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920122 ACC-DATE:12/31/91	617.21
01/22/92 MEH INVOICE : REGIS:001158 COMBO:053116 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713 342 3411 778	CHECK-NO : 207445 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920122 ACC-DATE:12/31/91	82.09
01/22/92 MEH INVOICE : REGIS:001239 COMBO:053116 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713 342 4455 247	CHECK-NO : 207445 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920122 ACC-DATE:12/31/91	85.65
01/27/92 MO INVOICE : REGIS:001350 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 162353 FERGUSON'S TELEPHONE CRAFTS 6903 HARPERS DRIVE RICHMOND TX 77469	1307,1316,1318	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	120.00
			CATG TOTAL USED	13,559.53
			DEPT TOTAL USED	15,951.13

F G DPT 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	2,080.60	24,980.40	.00		24,980.40
1000 00 390201	TEMPORARY OR EXTRA HELP	2,600.00	2,600.00	258.79	2,341.21	.00		2,341.21
1000 00 390250	LONGEVITY	560.00	560.00	45.00	515.00	.00		515.00
1000 00 390300	SOCIAL SECURITY	2,312.00	2,312.00	177.51	2,134.49	.00		2,134.49
1000 00 390400	RETIREMENT	2,116.00	2,116.00	148.79	1,967.21	.00		1,967.21
1000 00 390500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00		.00
1000 00 390600	WORKERS COMP./UNEMPLOYMENT	210.00	210.00	210.00	.00	.00		.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	6,820.69	35,138.31	.00		35,138.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	1,040.30
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	1,040.30
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	144.20
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	144.20
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207456	45.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	45.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	80.58
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF-KEY :				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	11.03
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	91.61

58 1579

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	75.97
INVOICE : 0000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	75.97
			DEPT TOTAL USED	1,397.08

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000004002 00	SALARIES & LABOR	70,485.00	70,485.00	6,233.92	64,251.08	.00		64,251.08
1000004002 01	TEMPORARY OR EXTRA HELP	15,321.00	15,321.00	2,637.49	12,683.51	.00		12,683.51
1000004002 50	LONGEVITY	1,135.00	1,135.00	90.00	1,045.00	.00		1,045.00
1000004003 00	SOCIAL SECURITY	6,651.00	6,651.00	676.45	5,974.55	.00		5,974.55
1000004004 00	RETIREMENT	5,014.00	5,014.00	442.67	4,571.33	.00		4,571.33
1000004005 00	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
1000004006 00	WORKERS COMP./UNEMPLOYMENT	4,853.00	4,853.00	4,853.00	.00	.00		.00
1000004007 00	TRANSPORTATION & TRAVEL	375.00	375.00	.00	375.00	.00		375.00
1000004007 01	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	716.10	2,283.90	.00		2,283.90
1000004010 10	PROPERTY AND EQUIPMENT	3,112.00	3,112.00	123.45	2,988.55	.00		2,988.55
1000004010 62	OFFICE SUPPLIES	3,363.00	3,363.00	185.92	3,177.08	.00		3,177.08
1000004030 00	MATERIALS & SUPPLIES	9,553.00	9,553.00	68.98	9,484.02	.00		9,484.02
1000004030 10	PHOTO/LAB SUPPLIES	2,340.00	2,340.00	220.57	2,119.43	.00		2,119.43
1000004030 20	RENTALS	1,637.00	1,637.00	90.45	1,546.55	.00		1,546.55
1000004040 10	FEES AND SERVICES	6,042.00	6,042.00	232.41	5,809.59	.00		5,809.59
1000004040 11	UNIFORMS	1,738.00	1,738.00	.00	1,738.00	.00		1,738.00
1000004040 13	OFFICERS TRAINING SUPPLIES	541.00	541.00	.00	541.00	.00		541.00
1000004070 20	REPAIRS & MAINT./ RADIO	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
	TOTAL :	147,860.00	147,860.00	28,271.41	119,588.59	.00		119,588.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	2,711.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	2,711.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	923.60
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	923.60
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207456	90.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	209.73
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	70.66
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	280.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	196.07
INVOICE : 000000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	196.07
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
01/27/92 MO	VENDOR-NO : 162050	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	21.10
INVOICE :	COOPER, VANCE T	WHILE ATTENDED TCIC/NCIC-	COMBINED BILL-DAY	
REGIS:001211		TLETS/NLETS TRAINING AT	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		U OF H CLEAR LAKE 1/6-10/92	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	21.10
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/27/92 MO	VENDOR-NO : 158000	45711220	CHECK-NO : 000000	38.43
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001421	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
01/27/92 MO	VENDOR-NO : 158000	45700560,45700561	CHECK-NO : 000000	70.58
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001425	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	109.01
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
01/27/92 MO	VENDOR-NO : 154030	52974-01	CHECK-NO : 000000	67.73
INVOICE :	AMATEUR ELECTRONIC SUPPLY		COMBINED BILL-DAY	
REGIS:001209	5710 WEST GOOD HOPE RD.		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MILWAUKEE WI 53223			
			CATG TOTAL USED	67.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
01/27/92 MO	VENDOR-NO : 000203	15874	CHECK-NO : 000000	124.83
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:001423	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	124.83
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/27/92 MO	VENDOR-NO : 162050	BUSINESS CALLS PLACED ON	CHECK-NO : 000000	2.90
INVOICE :	COOPER, VANCE T	MOBILE PHONE 11/21/91-12/5/91	COMBINED BILL-DAY	
REGIS:001210			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA			ACC-DATE:12/31/91	
01/27/92 MO	VENDOR-NO : 162126	3831050	CHECK-NO : 000000	43.00
INVOICE :	N.A.D.A. APPRAISAL GUIDES		COMBINED BILL-DAY	
REGIS:001282	P O BOX 7800		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	COSTA MESA CA 92626			
01/27/92 MO	VENDOR-NO : 150407	DDC 20 STUDENTS	CHECK-NO : 000000	50.00
INVOICE :	TEXAS SAFETY ASSOCIATION		SINGLE BILL-DAY	
REGIS:001285			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
01/27/92 MO	VENDOR-NO : 154516	BUSINESS CALLS PLACED ON	CHECK-NO : 000000	14.63
INVOICE :	TILTON, GARY ALLEN	MOBILE PHONE	COMBINED BILL-DAY	
REGIS:001424		12/03/91-01/01/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA			ACC-DATE:12/31/91	
			CATG TOTAL USED	110.53
			DEPT TOTAL USED	4,634.26

F & 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
100 00421060	OFFICE EQUIPMENT	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
100 00421061	OFFICE FURNITURE	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
100 00421070	PERMANENT IMPROVEMENT	547,000.00	547,000.00	2,007.20	544,992.80	.00		544,992.80
100 00427009	RIGHT OF WAY	900,000.00	900,000.00	.00	900,000.00	.00		900,000.00
	TOTAL :	1467,000.00	1467,000.00	2,007.20	1464,992.80	.00		1464,992.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
01/27/92 MO	VENDOR-NO : 163574	4806	CHECK-NO : 000000	918.00
INVOICE :	TRC		COMBINED BILL-DAY	
REGIS:000160	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	918.00
			DEPT TOTAL USED	918.00

F & 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	32,742.60	408,447.40	.00		408,447.40
100000430201	TEMPORARY OR EXTRA HELP	10,000.00	10,000.00	899.38	9,100.62	.00		9,100.62
100000430250	LONGEVITY	4,836.00	4,836.00	235.00	4,601.00	.00		4,601.00
100000430300	SOCIAL SECURITY	35,345.00	35,345.00	2,550.20	32,794.80	.00		32,794.80
100000430400	RETIREMENT	31,642.00	31,642.00	2,159.27	29,482.73	.00		29,482.73
100000430500	INSURANCE (GROUP)	58,500.00	58,500.00	58,500.00	.00	.00		.00
100000430600	WORKERS COMP./UNEMPLOYMENT	6,711.00	6,711.00	6,711.00	.00	.00		.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	631.00	5,854.00	.00		5,854.00
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	411.95	8,588.05	.00		8,588.05
100000432000	UTILITIES	24,800.00	24,800.00	1,279.62	23,520.38	.00		23,520.38
100000432001	ENGINEERING SUPPLIES	12,350.00	12,350.00	5,312.07	7,037.93	.00		7,037.93
100000434010	FEES AND SERVICES	24,056.00	24,056.00	4,870.20	19,185.80	.00		19,185.80
100000434200	LANDFILL	285,000.00	285,000.00	6,919.39	278,080.61	.00		278,080.61
	TOTAL :	997,665.00	997,665.00	123,721.68	873,943.32	.00		873,943.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	15,593.58
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	15,593.58
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	540.38
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	540.38
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207456	235.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	235.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	1,169.27
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	41.34
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	1,210.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	1,029.31
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	29.40
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	1,058.71
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
01/27/92 MO	VENDOR-NO : 000560	19649	CHECK-NO : 000000	296.00
INVOICE :	SEEWEE'S TRAVEL		COMBINED BILL-DAY	
REGIS:001153	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	296.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/27/92 MO	VENDOR-NO : 158000	45684110	CHECK-NO : 000000	36.61
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001148	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
01/27/92 MO	VENDOR-NO : 158000	45684020	CHECK-NO : 000000	30.54
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001154	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
01/27/92 MO	VENDOR-NO : 158895	00616949	CHECK-NO : 000000	215.38
INVOICE :	OCE-BRUNING, INC.		COMBINED BILL-DAY	
REGIS:001147	DEPT 2680 SCF		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	PASADENA CA 91051			
			CATG TOTAL USED	282.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2001 UTILITIES					
01/22/92 MEH	VENDOR-NO : 000276		3403 AVE F	CHECK-NO : 207415	11.95
INVOICE :	ENTEX			COMBINED NOW-ITEM	
REGIS:001251 COMBO:053120	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920122	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
01/22/92 MEH	VENDOR-NO : 000377		1124 BLUME RD #52	CHECK-NO : 207417	1,195.63
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED NOW-ITEM	
REGIS:001149 COMBO:053115	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920122	
XREF-KEY : BA	HOUSTON	TX 77251		ACC-DATE:12/31/91	
				CATG TOTAL USED	1,207.58
1000 GENERAL FUND					
2001 ENGINEERING SUPPLIES					
01/27/92 MO	VENDOR-NO : 163677		2130	CHECK-NO : 000000	5,000.00
INVOICE :	AERIAL VIEWPOINT INCORPORATED			COMBINED BILL-DAY	
REGIS:001252	7884 EAGLE LANE #20			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SPRING	TX 77379			
01/27/92 MO	VENDOR-NO : 000203		15434	CHECK-NO : 000000	9.60
INVOICE :	CAMERAS UNLIMITED			COMBINED BILL-DAY	
REGIS:001151	2117 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	5,009.60
1000 GENERAL FUND					
4010 FEES AND SERVICES					
01/27/92 MO	VENDOR-NO : 163677		2130	CHECK-NO : 000000	4,500.00
INVOICE :	AERIAL VIEWPOINT INCORPORATED			COMBINED BILL-DAY	
REGIS:001253	7884 EAGLE LANE #20			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SPRING	TX 77379			
01/27/92 MO	VENDOR-NO : 160131		60224610,60226095,60227594,	CHECK-NO : 000000	213.50
INVOICE :	DICKIES INDUSTRIAL SERV, INC		60229083,60230569	COMBINED BILL-DAY	
REGIS:001155	2828 AVENUE F			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552			CHK-DATE:000000	
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				
4010 FEES AND SERVICES				
01/27/92 MO	VENDOR-NO : 000301	1 YEAR SUB	CHECK-NO : 000000	15.00
INVOICE :	FORT BEND MIRROR	ACCT FORTBDENG	COMBINED BILL-DAY	
REGIS:001146	13865 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1267		CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	4,728.50
1000 GENERAL FUND				
4200 LANDFILL				
01/22/92 MEH	VENDOR-NO : 000377	1622 BLUME RD #1	CHECK-NO : 207417	309.61
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED NON-ITEM	
REGIS:001150 COMBO:053115	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920122	
XREF-KEY : BA	HOUSTON TX 77251		ACC-DATE:12/31/91	
			CATG TOTAL USED	309.61
			DEPT TOTAL USED	30,472.10

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 440 200	SALARIES & LABOR	66,683.00	66,683.00	6,038.13	60,644.87	.00		60,644.87
1000 00 440 250	LONGEVITY	615.00	615.00	40.00	575.00	.00		575.00
1000 00 440 300	SOCIAL SECURITY	5,516.00	5,516.00	490.34	5,025.66	.00		5,025.66
1000 00 440 400	RETIREMENT	5,047.00	5,047.00	453.47	4,593.53	.00		4,593.53
1000 00 440 500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
1000 00 440 600	WORKERS COMP./UNEMPLOYMENT	515.00	515.00	515.00	.00	.00		.00
1000 00 440 700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	400.00	4,400.00	.00		4,400.00
1000 00 440 701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
1000 00 441 010	PROPERTY AND EQUIPMENT	3,500.00	3,500.00	.00	3,500.00	.00		3,500.00
1000 00 441 062	OFFICE SUPPLIES	2,500.00	2,500.00	276.92	2,223.08	.00		2,223.08
1000 00 443 020	RENTALS	3,500.00	3,500.00	45.75	3,454.25	.00		3,454.25
1000 00 444 000	INDIGENT CARE (HOSPITAL)	2750,000.00	2750,000.00	257,804.96	2492,195.04	.00		2492,195.04
1000 00 444 010	FEES AND SERVICES	500.00	500.00	300.00	200.00	.00		200.00
	TOTAL :	2855,876.00	2855,876.00	278,064.57	2577,811.43	.00		2577,811.43

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	3,557.13
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	3,557.13
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207456	40.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	272.56
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	272.56
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	251.80
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	251.80
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01/27/92 TGD	VENDOR-NO : 158139	FBCIHCP	CHECK-NO : 000000	215.01
INVOICE :	HOUSTON RADIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:000639	3630 WAKEFOREST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77098		ACC-DATE:12/31/91	

58 1594

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01 PHYSICIAN, NON-EMERGENCY				
01/27/92 TGD	VENDOR-NO : 000235	FBCIHCP	CHECK-NO : 000000	347.66
INVOICE :	CULPEPPER, WALTER E, M D		COMBINED BILL-DAY	
REGIS:000632	1601 MAIN ST, STE 308		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/27/92 TGD	VENDOR-NO : 162051	FBCIHCP	CHECK-NO : 000000	332.04
INVOICE :	DANDONA, SU, M D		COMBINED BILL-DAY	
REGIS:000631	1601 MAIN ST, STE 306		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
			SCATG TOTAL USED	679.70
02 PRESCRIPTION DRUGS				
01/27/92 TGD	VENDOR-NO : 163499	FBCIHCP	CHECK-NO : 000000	59.02
INVOICE :	WALGREEN CO #1044		COMBINED BILL-DAY	
REGIS:000652	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	CHICAGO IL 60673		ACC-DATE:12/31/91	
			SCATG TOTAL USED	59.02
99 ADMINISTRATIVE COST				
01/27/92 TGD	VENDOR-NO : 152308	ESP JANUARY 92	CHECK-NO : 000000	5,000.00
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:061041	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	5,000.00
			CATG TOTAL USED	5,953.73
			DEPT TOTAL USED	10,075.22

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00450501	INSURANCE (GROUP/RETIRED EMP)		308,100.00	308,100.00	308,100.00	.00	.00	.00
1000 00450550	INSURANCE (PROPERTY)		525,000.00	525,000.00	10,779.78	514,220.22	.00	514,220.22
1000 00451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	1,289.85	18,710.15	.00	18,710.15
1000 00452020	MISCELLANEOUS		7,000.00	7,000.00	605.56	6,394.44	.00	6,394.44
1000 00453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	288.83	9,711.17	.00	9,711.17
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	93,935.22	706,064.78	.00	706,064.78
1000 00454040	CONTINGENCY	-20,079.00	798,560.00	778,481.00	.00	778,481.00	.00	778,481.00
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	4,472.00	77,528.00	.00	77,528.00
1000 00455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	45,455.00	379,545.00	.00	379,545.00
1000 00455030	DUES		17,000.00	17,000.00	11,706.84	5,293.16	.00	5,293.16
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	5,535.20	96,464.80	.00	96,464.80
	TOTAL :	-20,079.00	3899,040.00	3878,961.00	483,168.28	3395,792.72	.00	3395,792.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
ADMINISTRATIVE COST				
01/27/92 ANN	VENDOR-NO : 159660	110645 110644 110646 110647	CHECK-NO : 000000	1,251.00
INVOICE :	ANCO INSURANCE	110648 110649 110650 110651	COMBINED BILL-DAY	
REGIS:000478	P.O. BOX 218060	110652 110643 110653	1099-SWITCH=N	
P.O.NUMBER: 000000000000	16000 BARKER'S POINT LANE		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77218		ACC-DATE:12/31/91	
01/27/92 ANN	VENDOR-NO : 162307	116383 CLAIM 0791536	CHECK-NO : 000000	486.11
INVOICE :	TEXAS ASSOCIATION OF COUNTIES		COMBINED BILL-DAY	
REGIS:001539	C/O HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 26050		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78755		ACC-DATE:12/31/91	
			CATG TOTAL USED	1,737.11
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
01/27/92 ANN	VENDOR-NO : 153718	9073	CHECK-NO : 000000	42.50
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:001447	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 538		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
01/27/92 ANN	VENDOR-NO : 155184	033983	CHECK-NO : 000000	80.25
INVOICE :	A & A PUMP CO, INC		COMBINED BILL-DAY	
REGIS:001415	8901 BAUMAN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77022			
01/27/92 ANN	VENDOR-NO : 155621	XH64838	CHECK-NO : 000000	72.00
INVOICE :	3M JDT4638		COMBINED BILL-DAY	
REGIS:001256	P O BOX 33844		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55133			
01/27/92 ANN	VENDOR-NO : 155680	44315	CHECK-NO : 000000	170.00
INVOICE :	MINO-MICROGRAPHICS INC.		COMBINED BILL-DAY	
REGIS:001132	P. O. BOX 5471		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL PASO TX 79954			
			CATG TOTAL USED	364.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/24/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	4,803.55
01/24/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	10.00
01/24/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	366.31
01/24/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	336.95
01/27/92 ANN INVOICE : REGIS:001170 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM GILBERT NIRELEZ AKA HILL MORALES PA91 537 OCT 15-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	300.00
01/27/92 ANN INVOICE : REGIS:001172 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM BABY GIRL GRANT PA91-573 NOV 8-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	300.00
01/27/92 ANN INVOICE : REGIS:001167 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163186 CHRONICLE P O BOX 200088 HOUSTON TX 77216	731879001 741639001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	250.04
01/27/92 ANN INVOICE : REGIS:001263 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000169 BELLAS, EDUARDO, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM EDMOND FOYTEK PA91-629 DEC 8-91	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				
01/27/92 ANN	VENDOR-NO : 000356	POSTMORTEM EXAM BABY GIRL	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	GRANT PA91-573 NOV 8-91	COMBINED BILL-DAY	
REGIS:001171	1885 OLD SPANISH TRAIL		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054		ACC-DATE:12/31/91	
01/27/92 ANN	VENDOR-NO : 000356	POSTMORTEM EXAM GILBERT	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	MIRELEZ AKE HILL MORALES	COMBINED BILL-DAY	
REGIS:001169	1885 OLD SPANISH TRAIL	PA91-537 OCT 15-91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054		ACC-DATE:12/31/91	
01/27/92 ANN	VENDOR-NO : 000356	USE OF HARRIS CO. MORGUE	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	EDMOND FOYTEK PA91-629	COMBINED BILL-DAY	
REGIS:001262	1885 OLD SPANISH TRAIL	DEC 8-91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054		ACC-DATE:12/31/91	
01/27/92 ANN	VENDOR-NO : 162994	INITIAL BILLING FOR AUDIT	CHECK-NO : 000000	2,480.00
INVOICE :	NULL & ASSOCIATES		COMBINED BILL-DAY	
REGIS:001340	11 GREENWAY PLAZA, STE 1515		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77046		ACC-DATE:12/31/91	
			CATG TOTAL USED	10,046.85
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
01/27/92 ANN	VENDOR-NO : 154312	FIRE CALLS DEC 91	CHECK-NO : 000000	4,650.00
INVOICE :	NORTHEAST FORT BEND CO V F D		COMBINED BILL-DAY	
REGIS:001283	P O BOX 1082		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487		ACC-DATE:12/31/91	
			CATG TOTAL USED	4,650.00
1000 GENERAL FUND				
5030 DUES				
01/27/92 ANN	VENDOR-NO : 158230	MEMBERSHIP DUES JAN 1-92-DEC	CHECK-NO : 000000	9,016.84
INVOICE :	HOUSTON GALVESTON AREA COUNCIL	31-92 INV 2505	COMBINED BILL-DAY	
REGIS:001225	P O BOX 22777		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77227			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5030 DUES				
01/27/92 ANN	VENDOR-NO : 155443	1992 CJC ANNUAL DUES	CHECK-NO : 000000	250.00
INVOICE :	COUNTY JUDGES & COMMISSIONERS		COMBINED BILL-DAY	
REGIS:001175	ASSOC. OF TEX. C/O L WALKER		1099-SWITCH=N	
P.O.NUMBER: 000000000000	190 NORTH VALLEY PARKWAY		CHK-DATE:000000	
XREF KEY : BA	LEWISVILLE TX 75067			
			CATG TOTAL USED	9,266.84
1000 GENERAL FUND				
7005 GAS AND OIL				
01/27/92 ANN	VENDOR-NO : 159000	105492 105546 105589 105636	CHECK-NO : 000000	1,956.70
INVOICE :	SOUTH COAST FUEL, INC	105664	COMBINED BILL-DAY	
REGIS:001287	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	1,956.70
			DEPT TOTAL USED	28,022.25

58 1600

ACTDISB
DB= ACCT92
0045 EMERGENCY MANAGEMENT CO ORD.

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00460200	SALARIES & LABOR	14,016.00	50,400.00	64,416.00	3,876.00	60,540.00	.00	60,540.00
1000 00460201	TEMPORARY OR EXTRA HELP		6,000.00	6,000.00	.00	6,000.00	.00	6,000.00
1000 00460250	LONGEVITY		830.00	830.00	65.00	765.00	.00	765.00
1000 00460300	SOCIAL SECURITY	1,073.00	4,746.00	5,819.00	322.32	5,496.68	.00	5,496.68
1000 00460400	RETIREMENT	982.00	3,923.00	4,905.00	303.87	4,601.13	.00	4,601.13
1000 00460500	INSURANCE (GROUP)	3,900.00	7,800.00	11,700.00	7,800.00	3,900.00	.00	3,900.00
1000 00460600	WORKERS COMP./UNEMPLOYMENT	108.00	2,299.00	2,407.00	2,299.00	108.00	.00	108.00
1000 00460700	TRANSPORTATION & TRAVEL		5,475.00	5,475.00	400.00	5,075.00	.00	5,075.00
1000 00460701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	308.00	5,692.00	.00	5,692.00
1000 00461010	PROPERTY AND EQUIPMENT		5,495.00	5,495.00	.00	5,495.00	.00	5,495.00
1000 00461050	REPAIRS TO EQUIPMENT		8,800.00	8,800.00	.00	8,800.00	.00	8,800.00
1000 00461062	OFFICE SUPPLIES		4,754.00	4,754.00	243.00	4,511.00	.00	4,511.00
1000 00462000	UTILITIES		4,040.00	4,040.00	244.07	3,795.93	.00	3,795.93
1000 00463000	MATERIALS & SUPPLIES		6,985.00	6,985.00	1,147.06	5,837.94	.00	5,837.94
1000 00463020	RENTALS		1,598.00	1,598.00	13.40	1,584.60	.00	1,584.60
1000 00464010	FEES AND SERVICES		5,326.00	5,326.00	612.34	4,713.66	.00	4,713.66
	TOTAL :	20,079.00	124,471.00	144,550.00	17,634.06	126,915.94	.00	126,915.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	1,938.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	1,938.00
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207456	65.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	65.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	148.35
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	148.35
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	140.21
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	140.21
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/27/92 MO	VENDOR-NO : 158000	45711250	CHECK-NO : 000000	218.40
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001422	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	218.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
01/22/92 MEH	VENDOR-NO : 162503	713 342 0408 880	CHECK-NO : 207445	2.67
INVOICE :	AT&T		COMBINED NOW-ITEM	
REGIS:001105 COMBO:053116	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920122	
XREF KEY : BA	LOUISVILLE KY 40285		ACC-DATE:12/31/91	
			CATG TOTAL USED	2.67
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
01/27/92 MO	VENDOR-NO : 000508	FOOD FOR VOLUNTEERS DURING	CHECK-NO : 000000	149.95
INVOICE :	POST OFFICE PHARMACY	DISASTER	COMBINED BILL-DAY	
REGIS:001107	314 MORTON 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	149.95
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/27/92 MO	VENDOR-NO : 162722	001313067	CHECK-NO : 000000	54.00
INVOICE :	J J KELLER & ASSOCIATES, INC		COMBINED BILL-DAY	
REGIS:001284	P O BOX 548		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEENAH WI 54957		ACC-DATE:12/31/91	
01/27/92 MO	VENDOR-NO : 163062	108754	CHECK-NO : 000000	52.80
INVOICE :	UNIVERSAL WEATHER & AVIATION		COMBINED BILL-DAY	
REGIS:001106	P O BOX 201033		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	106.80
			DEPT TOTAL USED	2,769.38

58 1603

FG-KEY TOTAL USED 966,102.75

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	92,849.24	1018,483.76	.00		1018,483.76
080100470201	TEMPORARY OR EXTRA HELP	30,800.00	30,000.00	3,262.20	26,737.80	.00		26,737.80
080100470250	LONGEVITY	21,785.00	21,785.00	1,550.00	20,235.00	.00		20,235.00
080100470300	SOCIAL SECURITY	89,437.00	89,437.00	7,407.35	82,029.65	.00		82,029.65
080100470400	RETIREMENT	79,739.00	79,739.00	5,877.67	73,861.33	.00		73,861.33
080100470500	INSURANCE (GROUP)	163,800.00	163,800.00	163,800.00	.00	.00		.00
080100470600	WORKERS COMP./UNEMPLOYMENT	175,270.00	175,270.00	175,270.00	.00	.00		.00
080100470700	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	500.00	5,500.00	.00		5,500.00
080100470701	CONFERENCES/SEMINARS/TRAINING	4,500.00	4,500.00	320.47	4,179.53	.00		4,179.53
080100471010	PROPERTY AND EQUIPMENT	52,200.00	52,200.00	89.85	52,110.15	.00		52,110.15
080100471062	OFFICE SUPPLIES	3,000.00	3,000.00	2,171.56	828.44	.00		828.44
080100472000	UTILITIES	26,500.00	26,500.00	1,708.77	24,791.23	.00		24,791.23
080100473020	RENTALS	4,000.00	4,000.00	36.65	3,963.35	.00		3,963.35
080100474010	FEES AND SERVICES	35,000.00	35,000.00	828.43	34,171.57	.00		34,171.57
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	1,361.80	53,638.20	.00		53,638.20
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

58 1605

ACTDISB
DB= ACCT92
0047 ROAD & BRIDGE PCT. # 1

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801004770 08 CULVERTS	12,000.00	12,000.00	.00	12,000.00	.00	12,000.00
0801004770 10 DAMAGES/TRESPASS CHARGES	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
0801004770 12 BUILDING REPAIRS	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
0801004770 13 INSECTICIDE	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
TOTAL :	2140,512.00	2140,512.00	457,033.99	1683,478.01	.00	1683,478.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207452	40,917.62
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053145			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	40,917.62
0801 ROAD & BRIDGE PCT. # 1				
0201 TEMPORARY OR EXTRA HELP				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207452	1,768.94
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053145			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	1,768.94
0801 ROAD & BRIDGE PCT. # 1				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207452	1,550.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053145			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	1,550.00
0801 ROAD & BRIDGE PCT. # 1				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207452	3,189.65
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053145			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207452	135.33
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053145			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	3,324.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207452	2,972.73
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053145			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	2,972.73
0801 ROAD & BRIDGE PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
01/27/92 TGD	VENDOR-NO : 000925	68414	CHECK-NO : 000000	89.85
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:001515	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	89.85
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
01/22/92 MEH	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 207420	725.00
INVOICE :	POSTMASTER		SINGLE NOW-ITEM	
REGIS:001773			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920122	
XREF-KEY : BA				
01/27/92 TGD	VENDOR-NO : 158000	45675470,45683700,45700580,	CHECK-NO : 000000	225.12
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45707450,45707490	COMBINED BILL-DAY	
REGIS:001492	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
01/27/92 TGD	VENDOR-NO : 158000	45713450	CHECK-NO : 000000	52.02
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001491	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
01/27/92 TGD	VENDOR-NO : 162122	66073	CHECK-NO : 000000	117.55
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:001490	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,119.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
2005 UTILITIES				
01/22/92 MEH	VENDOR-NO : 000377	201 PAYNE LANE 770.12	CHECK-NO : 207416	802.64
INVOICE :	HOUSTON LIGHTING & POWER CO	105 THOMPSON OL FLD 32.52	COMBINED NOW-ITEM	
REGIS:001489 COMBO:053124	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920122	
XREF KEY : BA	HOUSTON TX 77251		ACC-DATE:12/31/91	
01/22/92 MEH	VENDOR-NO : 000377	2801 B F TERRY BLVD #1	CHECK-NO : 207416	132.55
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED NOW-ITEM	
REGIS:001518 COMBO:053124	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920122	
XREF-KEY : BA	HOUSTON TX 77251		ACC-DATE:12/31/91	
01/22/92 MEH	VENDOR-NO : 000773	713 342 4513	CHECK-NO : 207427	534.09
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED NOW-ITEM	
REGIS:001488	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920122	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	1,469.28
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
01/27/92 TGD	VENDOR-NO : 158768	932124	CHECK-NO : 000000	14.75
INVOICE :	AQUA BEVERAGE COMPANY	60567	COMBINED BILL-DAY	
REGIS:001485	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	EL CAMPO TX 77437		ACC-DATE:12/31/91	
01/27/92 TGD	VENDOR-NO : 153587	20121737	CHECK-NO : 000000	21.90
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:001486	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	36.65
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
01/27/92 TGD	VENDOR-NO : 156886	11208	CHECK-NO : 000000	30.00
INVOICE :	AUSTIN EXTERMINATING CO, INC		COMBINED BILL-DAY	
REGIS:001484	3323 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
01/27/92 TGD INVOICE : REGIS:001517 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155601 CITY OF HOUSTON HEALTH DEPT P O BOX 3487 HOUSTON TX 77253	INV 0192001102 FOR WATER SAMPLE #54307	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.00
01/27/92 TGD INVOICE : REGIS:001483 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	35603	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	375.00
01/27/92 TGD INVOICE : REGIS:001516 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163671 TEXAS DEPT OF TRANSPORTATION ATTN: MAINT & OPER DIVISION 125 EAST 11TH STREET AUSTIN TX 78701	TRAFFIC ENGINEERING PUBLICATIONS CERTIFIED 1980 TEXAS MUTCD (FREE)	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	208.74
			CATG TOTAL USED	619.74
			DEPT TOTAL USED	53,869.48

58 1610

CASH BALANCE	71,010.49

58 1611

FG-KEY TOTAL USED 53,869.48

58 1612

ACTDISB
DB= ACCT92
0048 ROAD & BRIDGE PCT. # 2

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

F G DPT CT6	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080200480200	SALARIES & LABOR	1214,536.00	1214,536.00	93,013.30	1121,522.70	.00	1121,522.70
080200480201	TEMPORARY OR EXTRA HELP	25,000.00	25,000.00	905.87	24,094.13	.00	24,094.13
080200480250	LONGEVITY	22,450.00	22,450.00	1,430.00	21,020.00	.00	21,020.00
080200480300	SOCIAL SECURITY	97,231.00	97,231.00	7,154.10	90,076.90	.00	90,076.90
080200480400	RETIREMENT	87,220.00	87,220.00	6,616.22	80,603.78	.00	80,603.78
080200480500	INSURANCE (GROUP)	171,600.00	171,600.00	171,600.00	.00	.00	.00
080200480600	WORKERS COMP./UNEMPLOYMENT	174,558.00	174,558.00	174,558.00	.00	.00	.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	1,461.78	6,538.22	.00	6,538.22
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	3,027.48	9,972.52	.00	9,972.52
080200482000	UTILITIES	70,000.00	70,000.00	3,323.11	66,676.89	.00	66,676.89
080200483020	RENTALS	750.00	750.00	.00	750.00	.00	750.00
080200484010	FEES AND SERVICES	75,000.00	75,000.00	1,000.00	74,000.00	.00	74,000.00
080200484011	UNIFORMS	10,000.00	10,000.00	1,164.10	8,835.90	.00	8,835.90
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 S DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802004870 07 REPAIRS & PARTS/SHOP SUPPLIES	85,000.00	85,000.00	.00	85,000.00	.00		85,000.00
0802004870 08 CULVERTS	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
0802004870 10 DAMAGES/TRESPASS CHARGES	1,500.00	1,500.00	.00	1,500.00	.00		1,500.00
0802004870 12 BUILDING REPAIRS	5,000.00	5,000.00	1,096.03	3,903.97	.00		3,903.97
0802004870 13 INSECTICIDE	20,000.00	20,000.00	.00	20,000.00	.00		20,000.00
TOTAL :	2683,686.00	2683,686.00	466,849.99	2216,836.01	.00		2216,836.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0200 SALARIES & LABOR				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053146 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207453 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	46,980.07
			CATG TOTAL USED	46,980.07
0802 ROAD & BRIDGE PCT. # 2				
0201 TEMPORARY OR EXTRA HELP				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053146 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207453 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	849.87
			CATG TOTAL USED	849.87
0802 ROAD & BRIDGE PCT. # 2				
0250 LONGEVITY				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053146 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 01/24/92	CHECK-NO : 207453 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,430.00
			CATG TOTAL USED	1,430.00
0802 ROAD & BRIDGE PCT. # 2				
0300 SOCIAL SECURITY				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053146 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207453 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	3,599.32
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053146 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207453 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	65.01
			CATG TOTAL USED	3,664.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207453	3,388.71
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053146			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	3,388.71
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
01/27/92 TGD	VENDOR-NO : 158230	GRADY PRESTAGE RESERVATION	CHECK-NO : 000000	30.00
INVOICE :	HOUSTON GALVESTON AREA COUNCIL	ANNUAL MEETING	COMBINED BILL-DAY	
REGIS:001774	P O BOX 22777	JANUARY 31, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77227			
01/27/92 TGD	VENDOR-NO : 159798	GRADY PRESTAGE REGISTRATION	CHECK-NO : 000000	225.00
INVOICE :	NACO CONFERENCE	1992 LEGISLATIVE CONFERENCE	COMBINED BILL-DAY	
REGIS:001564	REGISTRATION CENTER	FEB 29 - MARCH 3, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 26307	WASHINGTON, D.C.	CHK-DATE:000000	
XREF KEY : BA	AKRON OH 44319			
01/27/92 TGD	VENDOR-NO : 000560	19642	CHECK-NO : 000000	328.00
INVOICE :	SEEWEE'S TRAVEL		COMBINED BILL-DAY	
REGIS:001522	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	583.00
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
01/27/92 TGD	VENDOR-NO : 158060	45628512	CHECK-NO : 000000	131.30
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45640410	COMBINED BILL-DAY	
REGIS:001338	P O BOX 840181	45628510	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
01/27/92 TGD	VENDOR-NO : 161124	76743	CHECK-NO : 000000	41.30
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:001335	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
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
01/27/92 TGD	VENDOR-NO : 153274	0247503	CHECK-NO : 000000	37.73
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:001337	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	210.33
0802 ROAD & BRIDGE PCT. # 2				
2001 UTILITIES				
01/22/92 MEH	VENDOR-NO : 000576	713 438 3612	CHECK-NO : 207424	38.98
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED NOW-ITEM	
REGIS:001339	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920122	
XREF-KEY : BA	HOUSTON TX 77097			
01/22/92 MEH	VENDOR-NO : 155101	ACCT 8044166	CHECK-NO : 207436	135.46
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713 825 0508	COMBINED NOW-ITEM	
REGIS:001649	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920122	
XREF KEY : BA	HOUSTON TX 77298		ACC-DATE:12/31/91	
01/22/92 MEH	VENDOR-NO : 162503	713 342 0508 362	CHECK-NO : 207444	6.08
INVOICE :	AT&T		COMBINED NOW-ITEM	
REGIS:001521	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920122	
XREF-KEY : BA	LOUISVILLE KY 40285		ACC-DATE:12/31/91	
			CATG TOTAL USED	180.52
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
01/27/92 TGD	VENDOR-NO : 163386	DEC 1991 PAYMENT	CHECK-NO : 000000	1,000.00
INVOICE :	BARBARA JORDAN YOUTH CENTER		COMBINED BILL-DAY	
REGIS:001531			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA			ACC-DATE:12/31/91	
			CATG TOTAL USED	1,000.00
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
01/27/92 TGD	VENDOR-NO : 160131	235813	CHECK-NO : 000000	190.10
INVOICE :	DICKIES INDUSTRIAL SERV, INC	235857	COMBINED BILL-DAY	
REGIS:001527	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	190.10

58 1617

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7012 BUILDING REPAIRS				
01/27/92 TGD	VENDOR-NO : 000068	582713	CHECK-NO : 000000	352.80
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:001328	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	352.80
			DEPT TOTAL USED	58,829.73

58 1618

CASH BALANCE	378,813.44

58 1619

FG-KEY TOTAL USED 58,829.73

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	50,916.88	655,167.12	.00		655,167.12
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	730.00	8,840.00	.00		8,840.00
080300490300	SOCIAL SECURITY	59,124.00	59,124.00	3,926.21	55,197.79	.00		55,197.79
080300490400	RETIREMENT	50,600.00	50,600.00	3,657.28	46,942.72	.00		46,942.72
080300490500	INSURANCE (GROUP)	113,100.00	113,100.00	113,100.00	.00	.00		.00
080300490600	WORKERS COMP./UNEMPLOYMENT	91,042.00	91,042.00	91,042.00	.00	.00		.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	254.40	4,745.60	.00		4,745.60
080300491010	PROPERTY AND EQUIPMENT	110,000.00	110,000.00	199.00	109,801.00	.00		109,801.00
080300491062	OFFICE SUPPLIES	4,000.00	4,000.00	13.34	3,986.66	.00		3,986.66
080300492000	UTILITIES	25,000.00	25,000.00	1,450.88	23,549.12	.00		23,549.12
080300493020	RENTALS	12,000.00	12,000.00	738.12	11,261.88	.00		11,261.88
080300494010	FEES AND SERVICES	50,000.00	50,000.00	683.91	49,316.09	.00		49,316.09
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
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	1,269.25	28,730.75	.00		28,730.75
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	7,715.28	62,284.72	.00		62,284.72
080300497008	CULVERTS	8,000.00	8,000.00	.00	8,000.00	.00		8,000.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803004970 10 DAMAGES/TRESPASS CHARGES	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
0803004970 12 BUILDING REPAIRS	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
TOTAL :	1930,274.00	1930,274.00	277,062.05	1653,211.95	.00	1653,211.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207454	25,560.42
INVOICE : 000000000000C	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053147			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	25,560.42
0803 ROAD & BRIDGE PCT. # 3				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207454	730.00
INVOICE : 000000000000C	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053147			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	730.00
0803 ROAD & BRIDGE PCT. # 3				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207454	1,975.89
INVOICE : 000000000000C	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053147			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	1,975.89
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207454	1,840.33
INVOICE : 000000000000C	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053147			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	1,840.33
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
01/22/92 MEH	VENDOR-NO : 150008	1809 ELDRIDGE:	CHECK-NO : 207431	61.54
INVOICE :	CITY OF SUGAR LAND	ACCT 2030012240 41.76	COMBINED NOW-ITEM	
REGIS:001612	P O BOX 110	ACCT 2030012250 19.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920122	
XREF-KEY : BA	SUGAR LAND TX 77478		ACC-DATE:12/31/91	
			CATG TOTAL USED	61.54

58 1623

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3					
3020 RENTALS					
01/27/92 TGD	VENDOR-NO : 000405		53512	CHECK-NO : 000000	36.27
INVOICE :	ACETYLENE OXYGEN COMPANY			COMBINED BILL-DAY	
REGIS:001267	P O BOX 430			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	HARLINGEN	TX 78551		ACC-DATE:12/31/91	
				CATG TOTAL USED	36.27
0803 ROAD & BRIDGE PCT. # 3					
4010 FEES AND SERVICES					
01/27/92 TGD	VENDOR-NO : 163546		01336	CHECK-NO : 000000	71.40
INVOICE :	SOUTHWEST SIGNAL SUPPLY, INC.			COMBINED BILL-DAY	
REGIS:001406	1107 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 125			CHK-DATE:000000	
XREF KEY : BA	SOUTH HOUSTON	TX 77587		ACC-DATE:12/31/91	
				CATG TOTAL USED	71.40
0803 ROAD & BRIDGE PCT. # 3					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
01/27/92 TGD	VENDOR-NO : 162558		72000112	CHECK-NO : 000000	167.88
INVOICE :	ARROW STAR			COMBINED BILL-DAY	
REGIS:001464	6087 BUFORD HWY. STE G			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	NORCROSS	GA 30071			
01/27/92 TGD	VENDOR-NO : 157588		ACCT 02012026742	CHECK-NO : 000000	395.43
INVOICE :	FURROW BUILDING MATERIALS		INV 0130-013136 & 0130-013333	COMBINED BILL-DAY	
REGIS:001264	C/O PAYLESS CASHWAYS, INC			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 660333			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266			
01/27/92 TGD	VENDOR-NO : 161067		8005	CHECK-NO : 000000	767.89
INVOICE :	GLOBE ELECTRIC CO., INC.			COMBINED BILL-DAY	
REGIS:001462	10962 ROARK ROAD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 710548			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77271			
01/27/92 TGD	VENDOR-NO : 151100		973-014813-8	CHECK-NO : 000000	15.22
INVOICE :	W W GRAINGER, INC		356-685476-0	COMBINED BILL-DAY	
REGIS:001466	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN	IL 60251		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
01/27/92 TGD INVOICE : REGIS:001268 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	55519	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	919.94
01/27/92 TGD INVOICE : REGIS:001265 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	23489	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	120.30
01/27/92 TGD INVOICE : REGIS:001463 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 001011 NICHOLS MACHINERY COMPANY P O BOX 660236 DALLAS TX 75266	P22625	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	283.50
01/27/92 TGD INVOICE : REGIS:001266 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000103 PREMIUM SUPPLY COMPANY INC P O DRAWER A EL CAMPO TX 77437	5498	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	53.25
01/27/92 TGD INVOICE : REGIS:001465 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 154657 ZEE MEDICAL SERVICE P O BOX 35 SOUTH HOUSTON TX 77587	77010	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	54.25
			CATG TOTAL USED	2,777.66
			DEPT TOTAL USED	33,053.51

58 1625

CASH BALANCE	272,148.24

58 1626

FG-KEY TOTAL USED 33,053.51

58 1627

F G OPT 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	67,006.04	972,601.96	.00	972,601.96
080400500201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	756.25	29,243.75	.00	29,243.75
080400500250	LONGEVITY	18,090.00	18,090.00	1,365.00	16,725.00	.00	16,725.00
080400500300	SOCIAL SECURITY	84,036.00	84,036.00	5,209.61	78,826.39	.00	78,826.39
080400500400	RETIREMENT	74,795.00	74,795.00	4,827.98	69,967.02	.00	69,967.02
080400500500	INSURANCE (GROUP)	156,000.00	156,000.00	156,000.00	.00	.00	.00
080400500600	WORKERS COMP./UNEMPLOYMENT	160,525.00	160,525.00	160,525.00	.00	.00	.00
080400500700	TRANSPORTATION & TRAVEL	10,800.00	10,800.00	600.00	10,200.00	.00	10,200.00
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
080400501062	OFFICE SUPPLIES	2,000.00	2,000.00	70.44	1,929.56	.00	1,929.56
080400502000	UTILITIES	18,000.00	18,000.00	1,337.54	16,662.46	.00	16,662.46
080400503020	RENTALS	15,000.00	15,000.00	655.94	14,344.06	.00	14,344.06
080400504010	FEES AND SERVICES	50,000.00	50,000.00	72.75	49,927.25	.00	49,927.25
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	154.65	568,244.35	.00	568,244.35
080400507012	BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
	TOTAL :	2357,118.00	2357,118.00	398,581.20	1958,536.80	.00	1958,536.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0200 SALARIES & LABOR				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053148 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207455 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	33,792.86
			CATG TOTAL USED	33,792.86
0804 ROAD & BRIDGE PCT. # 4				
0201 TEMPORARY OR EXTRA HELP				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053148 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207455 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	459.25
			CATG TOTAL USED	459.25
0804 ROAD & BRIDGE PCT. # 4				
0250 LONGEVITY				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053148 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 01/24/92	CHECK-NO : 207455 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	1,365.00
			CATG TOTAL USED	1,365.00
0804 ROAD & BRIDGE PCT. # 4				
0300 SOCIAL SECURITY				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053148 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207455 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	2,626.64
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053148 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207455 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	35.13
			CATG TOTAL USED	2,661.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207455	2,461.05
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053148			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	2,461.05
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
01/22/92 MEH	VENDOR-NO : 155466	240247660292	CHECK-NO : 207439	72.31
INVOICE :	TOKAI FINANCIAL SERVICES, INC		COMBINED NOW-ITEM	
REGIS:001638	DEPT 638		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920122	
XREF KEY : BA	DENVER CO 80271			
			CATG TOTAL USED	72.31
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
01/22/92 MEH	VENDOR-NO : 155101	ACCT 8041394	CHECK-NO : 207437	39.89
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713 825 3626	COMBINED NOW-ITEM	
REGIS:001641	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920122	
XREF-KEY : BA	HOUSTON TX 77298		ACC-DATE:12/31/91	
			CATG TOTAL USED	39.89
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
01/22/92 MEH	VENDOR-NO : 159100	8100 MAIN	CHECK-NO : 207442	21.50
INVOICE :	CITY OF FULSHEAR		COMBINED NOW-ITEM	
REGIS:001630	16001 PARK TEN PLACE, STE 160		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920122	
XREF-KEY : BA	HOUSTON TX 77084			
			CATG TOTAL USED	21.50
			DEPT TOTAL USED	40,873.63

58 1630

CASH BALANCE 316,200.26

58 1631

FG-KEY TOTAL USED 40,873.63

58 1632

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400	00	510200		SALARIES & LABOR	1948,041.00	1948,041.00	133,543.49	1814,497.51	.00		1814,497.51
3400	00	510201		TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	.00	30,000.00	.00		30,000.00
3400	00	510250		LONGEVITY	32,880.00	32,880.00	2,500.00	30,380.00	.00		30,380.00
3400	00	510300		SOCIAL SECURITY	153,535.00	153,535.00	10,221.67	143,313.33	.00		143,313.33
3400	00	510400		RETIREMENT	138,391.00	138,391.00	9,558.00	128,833.00	.00		128,833.00
3400	00	510500		INSURANCE (GROUP)	304,200.00	304,200.00	304,200.00	.00	.00		.00
3400	00	510501		INSURANCE (GROUP/RETIRED EMP)	50,700.00	50,700.00	50,700.00	.00	.00		.00
3400	00	510600		WORKERS COMP./UNEMPLOYMENT	186,366.00	186,366.00	186,366.00	.00	.00		.00
3400	00	510700		TRANSPORTATION & TRAVEL	6,000.00	6,000.00	500.00	5,500.00	.00		5,500.00
3400	00	510701		CONFERENCES/SEMINARS/TRAINING	3,800.00	3,800.00	.00	3,800.00	.00		3,800.00
3400	00	511010		PROPERTY AND EQUIPMENT	340,000.00	340,000.00	1,040.86	338,959.14	.00		338,959.14
3400	00	511062		OFFICE SUPPLIES	6,000.00	6,000.00	186.18	5,813.82	.00		5,813.82
3400	00	511070		PERMANENT IMPROVEMENT	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
3400	00	512000		UTILITIES	20,000.00	20,000.00	1,854.27	18,145.73	.00		18,145.73
3400	00	512001		ENGINEERING SUPPLIES	4,000.00	4,000.00	281.75	3,718.25	.00		3,718.25
3400	00	513020		RENTALS	10,000.00	10,000.00	562.50	9,437.50	.00		9,437.50
3400	00	514010		FEES AND SERVICES	290,000.00	290,000.00	16,325.50	273,674.50	.00		273,674.50
3400	00	514040		CONTINGENCY	60,000.00	60,000.00	.00	60,000.00	.00		60,000.00
3400	00	514070		MERIT POOL	43,147.00	43,147.00	.00	43,147.00	.00		43,147.00
3400	00	517000		CLOTHING	20,000.00	20,000.00	1,690.65	18,309.35	.00		18,309.35
3400	00	517003		LUMBER AND HARDWARE	220,000.00	220,000.00	298.80	219,701.20	.00		219,701.20
3400	00	517005		GAS AND OIL	175,000.00	175,000.00	5,957.31	169,042.69	.00		169,042.69

58 1633

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 00 517006	TIRES AND TUBES	15,000.00	15,000.00	3,103.78	11,896.22	.00		11,896.22
3400 00 517021	REPAIRS & PARTS	435,000.00	435,000.00	26,716.76	408,283.24	.00		408,283.24
3400 00 519001	SHOP SUPPLIES	70,000.00	70,000.00	3,526.98	66,473.02	.00		66,473.02
3400 00 519010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	1,058.20	10,941.80	.00		10,941.80
3400 00 519020	HERBICIDES	180,000.00	180,000.00	5,112.90	174,887.10	.00		174,887.10
3400 00 519021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	.00	25,000.00	.00		25,000.00
3400 00 519035	PHYSICAL EXAMS	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
3400 00 519036	PROPERTY SETTLEMENT	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
3400 00 519087	BIG CREEK LATERALS	400,000.00	400,000.00	.00	400,000.00	.00		400,000.00
3400 00 519089	DITCH "H", UPPER OYSTER	500,000.00	500,000.00	.00	500,000.00	.00		500,000.00
3400 00 519095	LOWER OYSTER CREEK	414,000.00	414,000.00	.00	414,000.00	.00		414,000.00
	TOTAL :	6105,060.00	6105,060.00	765,305.60	5339,754.40	.00		5339,754.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207458	66,937.47
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053151			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	66,937.47
3400 DRAINAGE DIST. MAINT. AVAIL.				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207458	2,500.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053151			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	2,500.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207458	5,200.08
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053151			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	5,200.08
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207458	4,860.60
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053151			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	4,860.60
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
01/27/92 ANN	VENDOR-NO : 158000	45700622 45700621 45700620	CHECK-NO : 000000	20.06
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001586	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.					
1062 OFFICE SUPPLIES					
01/27/92 ANN	VENDOR-NO : 158000	45723680		CHECK-NO : 000000	16.56
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:001585	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284				
				CATG TOTAL USED	36.62
3400 DRAINAGE DIST. MAINT. AVAIL.					
2000 UTILITIES					
01/22/92 MEH	VENDOR-NO : 000031	3417 AVE F		CHECK-NO : 207409	20.32
INVOICE :	CITY OF ROSENBERG			COMBINED NOW-ITEM	
REGIS:001203 COMBO:053135	P O BOX 32			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT			CHK-DATE:920122	
XREF KEY : BA	ROSENBERG TX 77471			ACC-DATE:12/31/91	
01/22/92 MEH	VENDOR-NO : 000031	1004 BLUME RD	52.27	CHECK-NO : 207409	196.33
INVOICE :	CITY OF ROSENBERG	6400 HOMESTEAD RD	63.39	COMBINED NOW-ITEM	
REGIS:001604 COMBO:053135	P O BOX 32	1022 BLUME RD	80.67	1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT			CHK-DATE:920122	
XREF-KEY : BA	ROSENBERG TX 77471			ACC-DATE:12/31/91	
01/22/92 MEH	VENDOR-NO : 000377	6400 HOMESTEAD RD		CHECK-NO : 207419	103.39
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED NOW-ITEM	
REGIS:001579 COMBO:053136	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920122	
XREF KEY : BA	HOUSTON TX 77251			ACC-DATE:12/31/91	
01/22/92 MEH	VENDOR-NO : 000377	1022 BLUME RD	566.35	CHECK-NO : 207419	945.20
INVOICE :	HOUSTON LIGHTING & POWER CO	1004 BLUME RD	378.85	COMBINED NOW-ITEM	
REGIS:001582 COMBO:053136	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920122	
XREF KEY : BA	HOUSTON TX 77251			ACC-DATE:12/31/91	
01/22/92 MEH	VENDOR-NO : 000377	3417 AVE F		CHECK-NO : 207419	44.85
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED NOW-ITEM	
REGIS:001602 COMBO:053136	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920122	
XREF KEY : BA	HOUSTON TX 77251			ACC-DATE:12/31/91	
01/22/92 MEH	VENDOR-NO : 000773	713 342 0141	209.37	CHECK-NO : 207429	481.36
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713 342 2863	271.99	COMBINED NOW-ITEM	
REGIS:001184	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920122	
XREF KEY : BA	HOUSTON TX 77097				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
01/22/92 MEH	VENDOR-NO : 153275	ACCT 00138574736	CHECK-NO : 207435	15.90
INVOICE :	AT&T	INV 2165278609	COMBINED NOW-ITEM	
REGIS:001595 COMBO:053133	P O BOX 526020		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920122	
XREF-KEY : BA	PHOENIX AZ 85072			
01/22/92 MEH	VENDOR-NO : 153275	ACCT 00167282136	CHECK-NO : 207435	33.75
INVOICE :	AT&T	INV 2165147460	COMBINED NOW-ITEM	
REGIS:001205 COMBO:053133	P O BOX 526020		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920122	
XREF-KEY : BA	PHOENIX AZ 85072			
01/22/92 MEH	VENDOR-NO : 162503	713 342 2863 286 5.03	CHECK-NO : 207446	13.17
INVOICE :	AT&T	713 342 0141 771 8.14	COMBINED NOW-ITEM	
REGIS:001206	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920122	
XREF-KEY : BA	LOUISVILLE KY 40285		ACC-DATE:12/31/91	
			CATG TOTAL USED	1,854.27
3400 DRAINAGE DIST. MAINT. AVAIL.				
2001 ENGINEERING SUPPLIES				
01/27/92 ANN	VENDOR-NO : 000629	ACCT 795 512 382 REF 61278002	CHECK-NO : 000000	6.00
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:001601	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164		ACC-DATE:12/31/91	
			CATG TOTAL USED	6.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
01/27/92 ANN	VENDOR-NO : 163435	35 01 03 RABBS BAYOU	CHECK-NO : 000000	800.00
INVOICE :	SUCHMA, JAMES H., P E		COMBINED BILL-DAY	
REGIS:001603	405 LIBERTY STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1051		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
01/27/92 ANN	VENDOR-NO : 157418	9100610 9101267	CHECK-NO : 000000	8,250.00
INVOICE :	TURNER, COLLIE, & BRADEN, INC.		COMBINED BILL-DAY	
REGIS:001800	P. O. BOX 13089		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77219		ACC-DATE:12/31/91	
			CATG TOTAL USED	9,050.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7000 CLOTHING				
01/27/92 ANN	VENDOR-NO : 160131	226049 227546 229037 230521	CHECK-NO : 000000	1,690.65
INVOICE :	DICKIES INDUSTRIAL SERV, INC	232009 226021 227516 229009	COMBINED BILL-DAY	
REGIS:001578	2828 AVENUE F	230492 231981	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	1,690.65
3400 DRAINAGE DIST. MAINT. AVAIL.				
7006 TIRES AND TUBES				
01/27/92 ANN	VENDOR-NO : 162025	83740 83772 84003 84004	CHECK-NO : 000000	2,917.30
INVOICE :	JMB TIRE & APPLIANCE COMPANY		COMBINED BILL-DAY	
REGIS:001583	221 EAST HOUSE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2469		CHK-DATE:000000	
XREF KEY : BA	ALVIN TX 77512			
01/27/92 ANN	VENDOR-NO : 155360	1911144 1911162 1918598	CHECK-NO : 000000	186.48
INVOICE :	MYERS TIRE SUPPLY		COMBINED BILL-DAY	
REGIS:001581	2320 CONGRESS AVENUE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 231203		CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77223		ACC-DATE:12/31/91	
			CATG TOTAL USED	3,103.78
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
01/27/92 ANN	VENDOR-NO : 153121	8503	CHECK-NO : 000000	1,526.26
INVOICE :	BOETTCHER - HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:001596	P O BOX 190		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD TX 77435		ACC-DATE:12/31/91	
01/27/92 ANN	VENDOR-NO : 151518	105893	CHECK-NO : 000000	20.87
INVOICE :	COASTAL AUTO & FARM SUPPLY		COMBINED BILL-DAY	
REGIS:001598	P. O. BOX 485		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
01/27/92 ANN	VENDOR-NO : 000218	2135	CHECK-NO : 000000	199.57
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	
REGIS:001590	3230 BAMORE		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
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
01/27/92 ANN INVOICE : REGIS:001592 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161515 CON-EQUIP INC 15422 LILLJA RD P O BOX 4346, DEPT 135 HOUSTON TX 77210	7228	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	27.03
01/27/92 ANN INVOICE : REGIS:001591 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163675 CUSTOM FLAMECUTTING, INC. P O BOX 1052 ROSENBERG TX 77471	16829	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	500.00
01/27/92 ANN INVOICE : REGIS:001584 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 151583 D & N PARTS & EQUIPMENT, INC 14925 WAGON TRAIL P O BOX 362 PEARLAND TX 77581	10012	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	388.10
01/27/92 ANN INVOICE : REGIS:001599 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 161927 FOJTIK'S SHEET METAL WORKS 1810 SEABOURNE CREEK LANE ROUTE 2, BOX 673-E ROSENBERG TX 77471	0368	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	131.55
01/27/92 ANN INVOICE : REGIS:001593 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 161067 GLOBE ELECTRIC CO., INC. 10902 ROARK ROAD P O BOX 710548 HOUSTON TX 77271	008013 008025	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.34
01/27/92 ANN INVOICE : REGIS:001594 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157978 HARLEY EQUIPMENT COMPANY DEPT. 46 TULSA OK 74182	216960	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33.84
01/27/92 ANN INVOICE : REGIS:001597 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	55631 55629	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	333.71
01/27/92 ANN INVOICE : REGIS:001589 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000100 PITTS PLUMBING & ELECTRIC CO P O BOX 203 RICHMOND TX 77469	30179 30180	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	1.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
01/27/92 ANN	VENDOR-NO : 152751	SR 84 55985 1 1	CHECK-NO : 000000	92.47
INVOICE :	SEARS		COMBINED BILL-DAY	
REGIS:001587	COMMERCIAL CREDIT CENTRAL		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 8199		CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75205			
			CATG TOTAL USED	3,277.54
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
01/27/92 ANN	VENDOR-NO : 160591	78120	CHECK-NO : 000000	155.15
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:001588	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 691344		CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77269			
01/27/92 ANN	VENDOR-NO : 161124	76742	CHECK-NO : 000000	47.30
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:001600	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	202.45
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207458	461.50
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053151			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF-KEY :				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207458	35.30
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053151			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF-KEY :				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207458	32.30
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053151			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	529.10
			DEPT TOTAL USED	99,248.56

58 1640

FG-KEY TOTAL USED 99,248.56

58 1641

ACTDISB
D8= ACCT92
0052 J. P. PCT. # 2, PLACE 1

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

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	7,020.36	84,260.64	.00	84,260.64
100000520201	TEMPORARY OR EXTRA HELP	2,300.00	2,300.00	96.00	2,204.00	.00	2,204.00
100000520250	LONGEVITY	1,495.00	1,495.00	120.00	1,375.00	.00	1,375.00
100000520300	SOCIAL SECURITY	7,641.00	7,641.00	584.18	7,056.82	.00	7,056.82
100000520400	RETIREMENT	6,831.00	6,831.00	527.82	6,303.18	.00	6,303.18
100000520500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
100000520600	WORKERS COMP./UNEMPLOYMENT	623.00	623.00	623.00	.00	.00	.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	415.00	6,985.00	.00	6,985.00
100000524010	FEES AND SERVICES	3,200.00	3,200.00	194.45	3,005.55	.00	3,005.55
	TOTAL :	156,156.00	156,156.00	26,143.30	130,012.70	.00	130,012.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	3,510.18
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	3,510.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	96.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	96.00
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207456	120.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	277.71
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	7.34
INVOICE : 000000000900	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	285.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	254.11
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	254.11
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/27/92 ANN	VENDOR-NO : 158768	60790 932126 62136	CHECK-NO : 000000	22.50
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:001165	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	EL CAMPO TX 77437		ACC-DATE:12/31/91	
01/27/92 ANN	VENDOR-NO : 158171	233156	CHECK-NO : 000000	155.00
INVOICE :	MINOLTA BUSINESS SYSTEMS		COMBINED BILL-DAY	
REGIS:001164	2872 ANTOINA		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77092		ACC-DATE:12/31/91	
01/27/92 ANN	VENDOR-NO : 155053	01271-9201	CHECK-NO : 000000	16.95
INVOICE :	TELEBEEP		COMBINED BILL-DAY	
REGIS:001166	7000 REGENCY SQUARE BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	STE 125		CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77036		ACC-DATE:12/31/91	
			CATG TOTAL USED	194.45
			DEPT TOTAL USED	4,459.79

58 1644

ACTDISB
DB= ACCT92
0053 PURCHASING AGENT

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

F & 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	11,519.40	138,276.60	.00		138,276.60
100000530201	TEMPORARY OR EXTRA HELP	800.00	800.00	.00	800.00	.00		800.00
100000530250	LONGEVITY	1,695.00	1,695.00	120.00	1,575.00	.00		1,575.00
100000530300	SOCIAL SECURITY	12,379.00	12,379.00	889.35	11,489.65	.00		11,489.65
100000530400	RETIREMENT	10,983.00	10,983.00	842.76	10,140.24	.00		10,140.24
100000530500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00		.00
100000530600	WORKERS COMP./UNEMPLOYMENT	1,139.00	1,139.00	1,139.00	.00	.00		.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	91.96	5,223.04	.00		5,223.04
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	38,517.72	186,294.28	.00		186,294.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	5,759.70
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	5,759.70
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207456	120.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	433.96
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	433.96
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	411.58
INVOICE : 000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	411.58
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/27/92 ANN	VENDOR-NO : 159131	00188327	CHECK-NO : 000000	19.20
INVOICE :	AT&T 800 DIRECTORY		COMBINED BILL-DAY	
REGIS:001288	P O BOX 9006		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	PATERSON NJ 07509			
			CATG TOTAL USED	19.20
			DEPT TOTAL USED	6,744.44

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	14,564.30	190,730.70	.00		190,730.70
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	65.00	800.00	.00		800.00
100000540300	SOCIAL SECURITY	16,812.00	16,812.00	1,122.22	15,689.78	.00		15,689.78
100000540400	RETIREMENT	14,684.00	14,684.00	1,045.05	13,638.95	.00		13,638.95
100000540500	INSURANCE (GROUP)	21,450.00	21,450.00	21,450.00	.00	.00		.00
100000540600	WORKERS COMP./UNEMPLOYMENT	1,522.00	1,522.00	1,522.00	.00	.00		.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	1,264.30	5,035.70	.00		5,035.70
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	95.40	5,904.60	.00		5,904.60
100000541063	LAW BOOKS	7,350.00	7,350.00	711.85	6,638.15	.00		6,638.15
100000543020	RENTALS	1,800.00	1,800.00	85.22	1,714.78	.00		1,714.78
100000544010	FEES AND SERVICES	13,980.00	13,980.00	88.53	13,891.47	.00		13,891.47
	TOTAL :	317,658.00	317,658.00	42,313.87	275,344.13	.00		275,344.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	7,282.15
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	7,282.15
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207456	65.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	65.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	552.12
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	552.12
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	514.30
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	514.30
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
01/27/92 ANN	VENDOR-NO : 159970	PORTIA POINDEXTER REGISTRATION	CHECK-NO : 000000	471.75
INVOICE :	HOLIDAY INN	GOVERNMENT CIVIL PRACTICE SEM.	COMBINED BILL-DAY	
REGIS:001250	FISHERMAN'S WHARF	SAN FRANCISCO CA. FEB 8-13-92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1300 COLUMBUS		CHK-DATE:000000	
XREF KEY : BA	SAN FRANCISCO CA 94133			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
01/27/92 ANN	VENDOR-NO : 153436	REG. FEE PORTIA POINDEXTER	CHECK-NO : 000000	490.00
INVOICE :	NATIONAL COLLEGE OF	GOVERNMENT CIVIL PRACTICE SEM.	COMBINED BILL-DAY	
REGIS:001249	DISTRICT ATTORNEYS	SAN FRANCISCO CA FEB 9-13-92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	UNIVERSITY HOUSTON LAW CENTER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77204			
			CATG TOTAL USED	961.75
			DEPT TOTAL USED	9,375.32

ACTDISB 00 ALL ORGANIZATIONS PAGE 383
DB= ACCT92 DISBURSEMENT BY DEPARTMENT LIST
0055 COUNTY COURT AT LAW # 2 DATE RANGE FROM 01/22/92 TO 01/27/92 SAT, JAN 25, 1992, 2:38 AM

F & OPT 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	12,797.98	155,552.02	.00	155,552.02
100000550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
100000550250	LONGEVITY	1,775.00	1,775.00	145.00	1,630.00	.00	1,630.00
100000550300	SOCIAL SECURITY	13,053.00	13,053.00	961.64	12,091.36	.00	12,091.36
100000550400	RETIREMENT	11,909.00	11,909.00	906.01	11,002.99	.00	11,002.99
100000550500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
100000550600	WORKERS COMP./UNEMPLOYMENT	1,144.00	1,144.00	1,144.00	.00	.00	.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	356.00	4,144.00	.00	4,144.00
100000553020	RENTALS	2,000.00	2,000.00	20.00	1,980.00	.00	1,980.00
100000554010	FEES AND SERVICES	65,000.00	65,000.00	10,053.00	54,947.00	.00	54,947.00
	TOTAL :	285,931.00	285,931.00	41,983.63	243,947.37	.00	243,947.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	6,398.99
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	6,398.99
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207456	145.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	145.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	484.95
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	484.95
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	458.08
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	458.08
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/27/92 ANN	VENDOR-NO : 151012	0252	CHECK-NO : 000000	115.00
INVOICE :	MC CLUNG LAW BOOKS, INC		COMBINED BILL-DAY	
REGIS:001087	6300 RIDGLEA PLACE, SUITE 715		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	FORT WORTH TX 76116			
			CATG TOTAL USED	115.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3020 RENTALS					
01/27/92 ANN	VENDOR-NO : 163619		10549A	CHECK-NO : 000000	20.00
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:001236	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77099		ACC-DATE:12/31/91	
				CATG TOTAL USED	20.00
1000 GENERAL FUND					
4010 FEES AND SERVICES					
01/27/92 ANN	VENDOR-NO : 163131		45650 SALDANA 50.00	CHECK-NO : 000000	150.00
INVOICE :	BEELER, KAREN		48254 MALTEZ 100.00	COMBINED BILL-DAY	
REGIS:001077	307 S 2ND ST, STE A			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
01/27/92 ANN	VENDOR-NO : 153762		47809 48174 GOODMAN	CHECK-NO : 000000	803.00
INVOICE :	DILLENDER, PATRICIA L			COMBINED BILL-DAY	
REGIS:001459	COUNTY COURTHOUSE			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	RICHMOND	TX 77469			
01/27/92 ANN	VENDOR-NO : 000262		42842 GATES	CHECK-NO : 000000	562.00
INVOICE :	DOGGETT, STEPHEN A			COMBINED BILL-DAY	
REGIS:001458	P O BOX 57			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
01/27/92 ANN	VENDOR-NO : 162513		49378 GARCIA	CHECK-NO : 000000	50.00
INVOICE :	FADEN, CARY			COMBINED BILL-DAY	
REGIS:001455	85 CRESTWOOD CIR			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			
01/27/92 ANN	VENDOR-NO : 162513		49485 SAMPSON 100.00	CHECK-NO : 000000	595.00
INVOICE :	FADEN, CARY		49493 COX 50.00	COMBINED BILL-DAY	
REGIS:001086	85 CRESTWOOD CIR		48406 LAWLESS 270.00	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			1560 DLK MENTAL 175.00	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			
01/27/92 ANN	VENDOR-NO : 163040		49599 KOMP 50.00	CHECK-NO : 000000	150.00
INVOICE :	GILL III, NED		46858 MOFFETT 50.00	COMBINED BILL-DAY	
REGIS:001083	1669 S VOSS, STE 340		49598 MCCOY 50.00	1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77057			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
01/27/92 ANN	VENDOR-NO : 163040		49091 PARKS 75.00	CHECK-NO : 000000	325.00
INVOICE :	GILL III, NED		49046 CHMIEL 250.00	COMBINED BILL-DAY	
REGIS:001457	1669 S VOSS, STE 340			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77057			
01/27/92 ANN	VENDOR-NO : 163263		49323 RODRIGUEZ	CHECK-NO : 000000	50.00
INVOICE :	HARLEY, THEDA			COMBINED BILL-DAY	
REGIS:001080	1301 LEELAND			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77002			
01/27/92 ANN	VENDOR-NO : 163319		49365 HERNANDEZ	CHECK-NO : 000000	50.00
INVOICE :	HECKER, DON			COMBINED BILL-DAY	
REGIS:001084	6161 SAVOY DR, STE 450			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
01/27/92 ANN	VENDOR-NO : 163319		48373 ASHLEY	CHECK-NO : 000000	185.00
INVOICE :	HECKER, DON			COMBINED BILL-DAY	
REGIS:001454	6161 SAVOY DR, STE 450			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
01/27/92 ANN	VENDOR-NO : 159001		47240 MARES 840.00	CHECK-NO : 000000	990.00
INVOICE :	LENZSCH, LORA		48927 JUREK 150.00	COMBINED BILL-DAY	
REGIS:001078	P O BOX 441051			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77244			
01/27/92 ANN	VENDOR-NO : 161354		49544 GONZALEZ 50.00	CHECK-NO : 000000	100.00
INVOICE :	MALDONADO, A E		49532 ACEVEDO 50.00	COMBINED BILL-DAY	
REGIS:001082	P O BOX 53536			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77052			
01/27/92 ANN	VENDOR-NO : 000455		2608 STOFEL	CHECK-NO : 000000	150.00
INVOICE :	MONK, STEVEN D			COMBINED BILL-DAY	
REGIS:001076	P O BOX 57			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	RICHMOND	TX 77469			
01/27/92 ANN	VENDOR-NO : 163130		49261 OSBORNE	CHECK-NO : 000000	50.00
INVOICE :	RUBIN, LEONARD			COMBINED BILL-DAY	
REGIS:001081	7910 ALBIN LN			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77071			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/27/92 ANN	VENDOR-NO : 163565	49385 PRING	CHECK-NO : 000000	50.00
INVOICE :	SUKUP, MARINA		COMBINED BILL-DAY	
REGIS:001085	39 EPPING FOREST WAY		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77479		
01/27/92 ANN	VENDOR-NO : 163565	49500 GONZALEZ	CHECK-NO : 000000	50.00
INVOICE :	SUKUP, MARINA		COMBINED BILL-DAY	
REGIS:001456	39 EPPING FOREST WAY		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND	TX 77479		
01/27/92 ANN	VENDOR-NO : 162692	49379 LINSEY	CHECK-NO : 000000	50.00
INVOICE :	WEBB, JEFFERY O.		COMBINED BILL-DAY	
REGIS:001079	P O BOX 924		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
			CATG TOTAL USED	4,360.00
			DEPT TOTAL USED	11,982.02

58 1654

FG-KEY TOTAL USED 32,561.57

58 1655

ACTDISB
DB= ACCT92
0057 LTD TAX JAIL BDS. '79 SINKING

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RAN -	OPEN-ENC =	ENC-REMAIN
5800	00	577016		PAYMENT ON PRINCIPAL	250,000.00	250,000.00	.00	250,000.00	.00		250,000.00
5800	00	577017		PAYMENT ON INTEREST	32,750.00	32,750.00	.00	32,750.00	.00		32,750.00
5800	00	577018		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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6	4	0	0	0587017 PAYMENT ON INTEREST		51,780.00	51,780.00	.00	51,780.00	.00	51,780.00
6	4	0	0	0587018 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

58 1657

ACTDIS8
DB= ACCT92
0059 ANNEX CERT OF OBLG SERIES '86

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 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 & DPT 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

58 1659

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	4,752.60	245,247.40	.00		245,247.40
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	8,748.50	494,251.50	.00		494,251.50
120500617003	LUMBER AND HARDWARE	20,000.00	20,000.00	301.38	19,698.62	.00		19,698.62
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	6,024.28	48,975.72	.00		48,975.72
120500617006	TIRES AND TUBES	15,000.00	15,000.00	398.80	14,601.20	.00		14,601.20
120500617007	REPAIRS & PARTS/SHOP SUPPLIES	80,000.00	80,000.00	8,915.29	71,084.71	.00		71,084.71
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	29,140.85	960,659.15	.00		960,659.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
01/27/92 ANN	VENDOR-NO : 000452	32750 32871	CHECK-NO : 000000	369.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:001513	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
01/27/92 ANN	VENDOR-NO : 000452	32890	CHECK-NO : 000000	608.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:001493	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	977.00
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
01/27/92 ANN	VENDOR-NO : 152372	7805 7828 7846 7861	CHECK-NO : 000000	1,787.87
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:001512	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474		ACC-DATE:12/31/91	
01/27/92 ANN	VENDOR-NO : 152372	7939 7940 7949	CHECK-NO : 000000	1,021.71
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:001481	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
01/27/92 ANN	VENDOR-NO : 153853	7882 7909	CHECK-NO : 000000	4,516.23
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:001511	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
01/27/92 ANN	VENDOR-NO : 153853	7919	CHECK-NO : 000000	608.27
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:001482	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	7,934.08

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1					
7003 LUMBER AND HARDWARE					
01/27/92 ANN	VENDOR-NO : 000353		8502	CHECK-NO : 000000	11.49
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:001509	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471		ACC-DATE:12/31/91	
01/27/92 ANN	VENDOR-NO : 000353		8998	CHECK-NO : 000000	5.79
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:001510	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
01/27/92 ANN	VENDOR-NO : 000138		19004 19222 19281	CHECK-NO : 000000	196.10
INVOICE :	WESSENDORFF LUMBER COMPANY			COMBINED BILL-DAY	
REGIS:001508	P O BOX 130			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	RICHMOND	TX 77469			
01/27/92 ANN	VENDOR-NO : 000138		19153	CHECK-NO : 000000	88.00
INVOICE :	WESSENDORFF LUMBER COMPANY			COMBINED BILL-DAY	
REGIS:001480	P O BOX 130			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	301.38
1205 F/M & L/R PCT. # 1					
7005 GAS AND OIL					
01/27/92 ANN	VENDOR-NO : 150844		76651	CHECK-NO : 000000	335.00
INVOICE :	BERNSHAUSEN OIL COMPANY			COMBINED BILL-DAY	
REGIS:001514	P O BOX 872			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	335.00
1205 F/M & L/R PCT. # 1					
7006 TIRES AND TUBES					
01/27/92 ANN	VENDOR-NO : 000496		17341	CHECK-NO : 000000	6.50
INVOICE :	PENKERT TIRE SUPPLY			COMBINED BILL-DAY	
REGIS:001507	1831 AVENUE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 27			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		ACC-DATE:12/31/91	

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7006 TIRES AND TUBES				
01/27/92 ANN	VENDOR-NO : 000123	20073	CHECK-NO : 000000	49.50
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:001506	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448		ACC-DATE:12/31/91	
01/27/92 ANN	VENDOR-NO : 000123	20528	CHECK-NO : 000000	342.80
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:001505	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
			CATG TOTAL USED	398.80
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
01/27/92 ANN	VENDOR-NO : 150589	51309 51311 4337 51333 51354	CHECK-NO : 000000	191.95
INVOICE :	D & S TRUCK PARTS AND REPAIR	51406	COMBINED BILL-DAY	
REGIS:001479	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
01/27/92 ANN	VENDOR-NO : 000105	46650 46707	CHECK-NO : 000000	87.61
INVOICE :	R B EVERETT & COMPANY		COMBINED BILL-DAY	
REGIS:001497	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001		ACC-DATE:12/31/91	
01/27/92 ANN	VENDOR-NO : 151490	34894 35182	CHECK-NO : 000000	306.85
INVOICE :	FORT BEND BATTERY & GOLF CARTS		COMBINED BILL-DAY	
REGIS:001478	2341 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/27/92 ANN	VENDOR-NO : 151490	35037 35078 35088 35119	CHECK-NO : 000000	357.71
INVOICE :	FORT BEND BATTERY & GOLF CARTS		COMBINED BILL-DAY	
REGIS:001477	2341 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/27/92 ANN	VENDOR-NO : 155807	11797 11823 11844 11798	CHECK-NO : 000000	53.50
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:001476	2700 AVE H (REAR)		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
1205 F/M & L/R PCT. # 1					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
01/27/92 ANN	VENDOR-NO : 000056		40138 40166 40985 41008 41027	CHECK-NO : 000000	223.35
INVOICE :	G & S AUTO SUPPLY		40253 40275 41126	COMBINED BILL-DAY	
REGIS:001475	2811 AVENUE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471		ACC-DATE:12/31/91	
01/27/92 ANN	VENDOR-NO : 000059		145044 145110 145114 147714	CHECK-NO : 000000	192.29
INVOICE :	GEICK AUTO SUPPLY		147452	COMBINED BILL-DAY	
REGIS:001503	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	
01/27/92 ANN	VENDOR-NO : 151100		356 684858 0	CHECK-NO : 000000	34.20
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:001494	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	N SUBURBAN	IL 60251			
01/27/92 ANN	VENDOR-NO : 151100		356 685399 4	CHECK-NO : 000000	122.40
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:001467	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	N SUBURBAN	IL 60251			
01/27/92 ANN	VENDOR-NO : 000079		22630	CHECK-NO : 000000	92.11
INVOICE :	JOE GRILLO CHEV OLDS DODGE GEO			COMBINED BILL-DAY	
REGIS:001502	P O BOX 911			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471		ACC-DATE:12/31/91	
01/27/92 ANN	VENDOR-NO : 154540		538149	CHECK-NO : 000000	282.38
INVOICE :	HI-LINE ELECTRIC CO.			COMBINED BILL-DAY	
REGIS:001501	P O BOX 841607			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	DALLAS	TX 75284		ACC-DATE:12/31/91	
01/27/92 ANN	VENDOR-NO : 158058		236109 236453	CHECK-NO : 000000	136.19
INVOICE :	BILL HEARD CHEVROLET			COMBINED BILL-DAY	
REGIS:001504	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	
01/27/92 ANN	VENDOR-NO : 152709		55007 55641 55684	CHECK-NO : 000000	390.62
INVOICE :	HI-WAY EQUIPMENT COMPANY			COMBINED BILL-DAY	
REGIS:001500	DEPT 112			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	TULSA	OK 74182		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
01/27/92 ANN	VENDOR-NO : 160478	ACCT 64137-17483	CHECK-NO : 000000	2,654.80
INVOICE :	LAMAR TRACTOR COMPANY	4701 8261 961 4711 4730 4732	COMBINED BILL-DAY	
REGIS:001474	2810 AVE H	4733 4757 4768 4795 4813 4775	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/27/92 ANN	VENDOR-NO : 153273	6151	CHECK-NO : 000000	58.85
INVOICE :	MAC TOOLS		COMBINED BILL-DAY	
REGIS:001499	1911 BERING, #15		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	C/O ANDY LIVELY		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
01/27/92 ANN	VENDOR-NO : 000452	32433	CHECK-NO : 000000	78.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:001473	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/27/92 ANN	VENDOR-NO : 161124	76717	CHECK-NO : 000000	43.35
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:001472	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77003			
01/27/92 ANN	VENDOR-NO : 000098	C666836 C667020 C667086	CHECK-NO : 000000	1,480.47
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO	C667109 C667470 R667971	COMBINED BILL-DAY	
REGIS:001471	12800 N W FREEWAY	C671917 C673141	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212		ACC-DATE:12/31/91	
01/27/92 ANN	VENDOR-NO : 156587	HC86503	CHECK-NO : 000000	169.78
INVOICE :	PRECO MACHINERY SALES, INC.		COMBINED BILL-DAY	
REGIS:001498	P O BOX 12625		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77217		ACC-DATE:12/31/91	
01/27/92 ANN	VENDOR-NO : 000103	5571 5594	CHECK-NO : 000000	510.26
INVOICE :	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:001470	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
01/27/92 ANN	VENDOR-NO : 162581	481292 481587 483895	CHECK-NO : 000000	265.09
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:001469	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	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
01/27/92 ANN	VENDOR-NO : 000565	8409	CHECK-NO : 000000	40.00
INVOICE :	SHORTY'S WELDING & MACHINE		COMBINED BILL-DAY	
REGIS:001496	SHOP		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1015 MILES ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/27/92 ANN	VENDOR-NO : 153710	45612	CHECK-NO : 000000	89.40
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:001495	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
01/27/92 ANN	VENDOR-NO : 153710	45856	CHECK-NO : 000000	318.55
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:001468	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
			CATG TOTAL USED	8,179.71
			DEPT TOTAL USED	18,125.97

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CASH BALANCE	299,533.15

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FG-KEY TOTAL USED 18,125.97

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ACTDISB
DB= ACCT92
0062 F/M & L/R PCT. # 2

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

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	112.33	1,387.67	.00		1,387.67
120600624010	FEES AND SERVICES	30,000.00	30,000.00	22,291.34	7,708.66	.00		7,708.66
120600625031	ROAD MATERIAL	363,755.00	363,755.00	15,262.67	348,492.33	.00		348,492.33
120600627003	LUMBER AND HARDWARE	45,000.00	45,000.00	227.10	44,772.90	.00		44,772.90
120600627004	ROAD SIGNS	7,500.00	7,500.00	1,604.09	5,895.91	.00		5,895.91
120600627005	GAS AND OIL	90,000.00	90,000.00	9,552.32	80,447.68	.00		80,447.68
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	3,727.27	91,272.73	.00		91,272.73
120600627008	CULVERTS	10,000.00	10,000.00	648.96	9,351.04	.00		9,351.04
120600629020	HERBICIDES	74,300.00	74,300.00	.00	74,300.00	.00		74,300.00
	TOTAL :	952,055.00	952,055.00	53,426.08	898,628.92	.00		898,628.92

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
01/27/92 MEH	VENDOR-NO : 160131	235814 235858	CHECK-NO : 000000	24.15
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:001526	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552		CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
01/27/92 MEH	VENDOR-NO : 163108	10029.01	CHECK-NO : 000000	3,500.00
INVOICE :	MCBON ENVIRONMENTAL &		COMBINED BILL-DAY	
REGIS:001336	CONSTRUCTION, INC.		1099-SWITCH=N	
P.O.NUMBER: 000000000000	9000 WEST BELLFORT, SUITE 430		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77031			
			CATG TOTAL USED	3,524.15
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
01/27/92 MEH	VENDOR-NO : 152137	6107	CHECK-NO : 000000	1,217.50
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:001524	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
01/27/92 MEH	VENDOR-NO : 152137	6145	CHECK-NO : 000000	425.33
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:001523	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
01/27/92 MEH	VENDOR-NO : 152372	7941	CHECK-NO : 000000	4,600.53
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:001519	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	6,243.36
1206 F/M & L/R PCT. # 2				
7004 ROAD SIGNS				
01/27/92 MEH	VENDOR-NO : 151897	36120 36201	CHECK-NO : 000000	943.70
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:001327	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE TX 77859			
			CATG TOTAL USED	943.70

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2					
7005 GAS AND OIL					
01/27/92 MEH	VENDOR-NO : 150844		76668 16734	CHECK-NO : 000000	514.80
INVOICE :	BERNSHAUSEN OIL COMPANY			COMBINED BILL-DAY	
REGIS:001326	P O BOX 872			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471			
01/27/92 MEH	VENDOR-NO : 159000		105649	CHECK-NO : 000000	793.29
INVOICE :	SOUTH COAST FUEL, INC			COMBINED BILL-DAY	
REGIS:001528	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77245			
				CATG TOTAL USED	1,308.09
1206 F/M & L/R PCT. # 2					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
01/27/92 MEH	VENDOR-NO : 150589		51614	CHECK-NO : 000000	6.76
INVOICE :	D & S TRUCK PARTS AND REPAIR			COMBINED BILL-DAY	
REGIS:001331	2700 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471			
01/27/92 MEH	VENDOR-NO : 151100		3566858860	CHECK-NO : 000000	196.81
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:001530	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	N SUBURBAN	IL 60251			
01/27/92 MEH	VENDOR-NO : 152834		17146	CHECK-NO : 000000	47.36
INVOICE :	GULF COAST GRAVELY TRACTOR CO			COMBINED BILL-DAY	
REGIS:001332	13615 HWY 6 @ HWY 521			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	ARCOLA	TX 77583			
01/27/92 MEH	VENDOR-NO : 152759		141797	CHECK-NO : 000000	27.50
INVOICE :	HI-LO AUTO SUPPLY #117			COMBINED BILL-DAY	
REGIS:001334	3410 FM 2234			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY	TX 77489			
01/27/92 MEH	VENDOR-NO : 152759		142281	CHECK-NO : 000000	58.35
INVOICE :	HI-LO AUTO SUPPLY #117			COMBINED BILL-DAY	
REGIS:001529	3410 FM 2234			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY	TX 77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
01/27/92 MEH	VENDOR-NO : 160478	ACCT 6413717517	CHECK-NO : 000000	13.96
INVOICE :	LAMAR TRACTOR COMPANY	INV 04982	COMBINED BILL-DAY	
REGIS:001330	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
01/27/92 MEH	VENDOR-NO : 158090	72	CHECK-NO : 000000	7.48
INVOICE :	SENIOR'S COUNTRY STORE		COMBINED BILL-DAY	
REGIS:001520	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	
01/27/92 MEH	VENDOR-NO : 156223	103113	CHECK-NO : 000000	195.27
INVOICE :	SOUTH TEXAS REBUILDERS		COMBINED BILL-DAY	
REGIS:001329	AUTO ELECTRIC SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	22303 HIGHWAY 6		CHK-DATE:000000	
XREF-KEY : BA	MANVEL TX 77578			
01/27/92 MEH	VENDOR-NO : 152133	I108970	CHECK-NO : 000000	4.98
INVOICE :	SOUTHWEST MOWER SERVICE CENTER		COMBINED BILL-DAY	
REGIS:001333	1831 HIGHWAY 90A (SOUTH MAIN)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	558.47
			DEPT TOTAL USED	12,577.77

58 1672

CASH BALANCE	343,522.79

58 1673

F6-KEY TOTAL USED 12,577.77

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	428.01	499,571.99	.00		499,571.99
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	456.32	804,543.68	.00		804,543.68

58 1675

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
01/27/92 MEH	VENDOR-NO : 153853	7853	CHECK-NO : 000000	261.69
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:001460	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	SEALY	TX 77474	ACC-DATE:12/31/91	
			CATG TOTAL USED	261.69
			DEPT TOTAL USED	261.69

58 1676

CASH BALANCE	186,123.76

58 1677

FG-KEY TOTAL USED 261.69

F G OPT 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	428.14	184,571.86	.00	184,571.86
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	427.14	17,572.86	.00	17,572.86
120800647005	GAS AND OIL	90,000.00	90,000.00	3,960.96	86,039.04	.00	86,039.04
120800647006	TIRES AND TUBES	25,000.00	25,000.00	1,239.83	23,760.17	.00	23,760.17
120800647007	REPAIRS & PARTS/SHOP SUPPLIES	200,000.00	200,000.00	4,320.99	195,679.01	.00	195,679.01
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	10,377.06	912,622.94	.00	912,622.94

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000650200	SALARIES & LABOR	15,337.00	15,337.00	1,180.00	14,157.00	.00		14,157.00
100000650250	LONGEVITY	60.00	60.00	.00	60.00	.00		60.00
100000650300	SOCIAL SECURITY	1,178.00	1,178.00	90.28	1,087.72	.00		1,087.72
100000650400	RETIREMENT	1,078.00	1,078.00	82.60	995.40	.00		995.40
100000650500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00		.00
100000650600	WORKERS COMP./UNEMPLOYMENT	98.00	98.00	98.00	.00	.00		.00
	TOTAL :	21,651.00	21,651.00	5,350.88	16,300.12	.00		16,300.12

58 1680

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	590.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	590.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	45.14
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	45.14
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	41.30
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	41.30
			DEPT TOTAL USED	676.44

58 1681

FG-KEY TOTAL USED 676.44

ACTDISB 00 ALL ORGANIZATIONS PAGE 408
DB= ACCT92 DISBURSEMENT BY DEPARTMENT LIST
0066 FBFCWS REV. BONDS SERIES 88 DATE RANGE FROM 01/22/92 TO 01/27/92 SAT, JAN 25, 1992, 2:38 AM

F G OPT 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	5,007.22	27,537.78	.00	27,537.78
100000670250	LONGEVITY	70.00	70.00	5.00	65.00	.00	65.00
100000670300	SOCIAL SECURITY	2,496.00	2,496.00	378.22	2,117.78	.00	2,117.78
100000670400	RETIREMENT	2,283.00	2,283.00	350.85	1,932.15	.00	1,932.15
100000670500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00	.00
100000670600	WORKERS COMP./UNEMPLOYMENT	249.00	249.00	249.00	.00	.00	.00
100000671010	PROPERTY AND EQUIPMENT	2,500.00	2,500.00	260.00	2,240.00	.00	2,240.00
100000671062	OFFICE SUPPLIES	250.00	250.00	154.28	95.72	.00	95.72
100000674010	FEES AND SERVICES	25,000.00	25,000.00	1,369.35	23,630.65	.00	23,630.65
	TOTAL :	69,293.00	69,293.00	11,673.92	57,619.08	.00	57,619.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207456	2,503.61
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	2,503.61
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207456	5.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	5.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207456	189.30
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	189.30
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207456	175.60
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	175.60
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
01/27/92 ANN	VENDOR-NO : 151012	0349	CHECK-NO : 000000	260.00
INVOICE :	MC CLUNG LAW BOOKS, INC		COMBINED BILL-DAY	
REGIS:001299	6300 RIDGLEA PLACE, SUITE 715		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	FORT WORTH TX 76116			
			CATG TOTAL USED	260.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/27/92 ANN	VENDOR-NO : 156823	EXPENSE REIMBURSEMENT NOTARY	CHECK-NO : 000000	100.00
INVOICE :	LEEDIKER, SUSAN	SUPPLIES OF 1-13-92	COMBINED BILL-DAY	
REGIS:001298	922 MILLPOND		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478		
			CAT6 TOTAL USED	100.00
			DEPT TOTAL USED	3,233.51

F & DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000690200	SALARIES & LABOR	98,089.00	98,089.00	6,059.38	92,029.62	.00	92,029.62
100000690250	LONGEVITY	390.00	390.00	20.00	370.00	.00	370.00
100000690300	SOCIAL SECURITY	7,725.00	7,725.00	465.10	7,259.90	.00	7,259.90
100000690400	RETIREMENT	7,069.00	7,069.00	425.56	6,643.44	.00	6,643.44
100000690500	INSURANCE (GROUP)	19,500.00	19,500.00	19,500.00	.00	.00	.00
100000690600	WORKERS COMP./UNEMPLOYMENT	753.00	753.00	753.00	.00	.00	.00
100000690700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	.00	2,400.00	.00	2,400.00
100000690701	CONFERENCES/SEMINARS/TRAINING	500.00	500.00	.00	500.00	.00	500.00
100000691010	PROPERTY AND EQUIPMENT	6,850.00	6,850.00	.00	6,850.00	.00	6,850.00
100000691062	OFFICE SUPPLIES	20,000.00	20,000.00	1,108.80	18,891.20	.00	18,891.20
100000693030	ELECTION EXPENSES	125,000.00	125,000.00	6,999.14	118,000.86	.00	118,000.86
100000694010	FEES AND SERVICES	11,198.00	11,198.00	115.42	11,082.58	.00	11,082.58
	TOTAL :	299,474.00	299,474.00	35,446.40	264,027.60	.00	264,027.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/24/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	3,029.69
			CATG TOTAL USED	3,029.69
1000 GENERAL FUND				
0250 LONGEVITY				
01/24/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	20.00
			CATG TOTAL USED	20.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/24/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	233.32
			CATG TOTAL USED	233.32
1000 GENERAL FUND				
0400 RETIREMENT				
01/24/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:053149 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/24/92	CHECK-NO : 207456 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	213.48
			CATG TOTAL USED	213.48
			DEPT TOTAL USED	3,496.49

58 1688

FG-KEY TOTAL USED 6,730.00

58 1689

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	6,224.00	59,862.00	.00	59,862.00
930001930250	LONGEVITY	660.00	660.00	30.00	630.00	.00	630.00
930001930300	SOCIAL SECURITY	5,137.12	5,137.12	483.24	4,653.88	.00	4,653.88
930001930400	RETIREMENT	4,652.80	4,652.80	448.28	4,204.52	.00	4,204.52
930001930500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
930001930600	WORKERS COMP./UNEMPLOYMENT	185.00	185.00	185.00	.00	.00	.00
930001930700	TRANSPORTATION & TRAVEL	4,700.00	4,700.00	150.00	4,550.00	.00	4,550.00
930001932080	SUPPLIES & OPERATING EXPENSES	35,618.37	35,618.37	160.55	35,457.82	.00	35,457.82
930001934010	FEES AND SERVICES	166,765.68	166,765.68	8,625.00	158,140.68	.00	158,140.68
	TOTAL :	295,504.97	295,504.97	28,006.07	267,498.90	.00	267,498.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP 0200 SALARIES & LABOR				
01/24/92 ATPT INVOICE : 0000C000000000 REGIS:000000 COMBO:053169 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207460 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	3,112.00
			CATG TOTAL USED	3,112.00
9300 ADULT PROBATION CCP 0250 LONGEVITY				
01/24/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053169 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 01/24/92	CHECK-NO : 207460 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	30.00
			CATG TOTAL USED	30.00
9300 ADULT PROBATION CCP 0300 SOCIAL SECURITY				
01/24/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053169 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207460 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	237.02
			CATG TOTAL USED	237.02
9300 ADULT PROBATION CCP 0400 RETIREMENT				
01/24/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:053169 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/24/92	CHECK-NO : 207460 COMBINED NOW-ITEN 1099-SWITCH=N CHK-DATE:920124	219.94
			CATG TOTAL USED	219.94
9300 ADULT PROBATION CCP 4010 FEES AND SERVICES				
01/27/92 MEH INVOICE : REGIS:001400 P.O.NUMBER: 000000000C00000 XREF KEY : BA	VENDOR-NO : 160797 DRUG SCREENS INC P O BOX 890745 HOUSTON TX 77289	11694	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	2,100.00
			CATG TOTAL USED	2,100.00
			DEPT TOTAL USED	5,698.96

58 1691

FG-KEY TOTAL USED 5,698.96

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
950 02 950200	SALARIES & LABOR	24,068.00	24,068.00	2,674.00	21,394.00	.00		21,394.00
950 02 950250	LONGEVITY	80.00	80.00	15.00	65.00	.00		65.00
950 02 950300	SOCIAL SECURITY	1,847.23	1,847.23	205.73	1,641.50	.00		1,641.50
950 02 950400	RETIREMENT	1,690.13	1,690.13	188.23	1,501.90	.00		1,501.90
	TOTAL :	27,685.36	27,685.36	3,082.96	24,602.40	.00		24,602.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207461	1,337.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053170			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	1,337.00
9500 JUVENILE PROBATION I.S.P.				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207461	15.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053170			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	15.00
9500 JUVENILE PROBATION I.S.P.				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207461	103.44
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053170			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	103.44
9500 JUVENILE PROBATION I.S.P.				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207461	94.64
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053170			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	94.64
			DEPT TOTAL USED	1,550.08

58 1694

FG-KEY TOTAL USED 1,550.08

58 1695

ACTDISB
DB= ACCT92
0606 DA WORTHLESS CHECK

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/22/92 TO 01/27/92

SAT, JAN 25, 1992, 2:38 AM

F G 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	2,134.70	15,624.30	.00		15,624.30
060006060300	SOCIAL SECURITY	1,359.00	1,359.00	163.32	1,195.68	.00		1,195.68
060006060400	RETIREMENT	1,243.00	1,243.00	34.60	1,208.40	.00		1,208.40
060006060701	CONFERENCES/SEMINARS/TRAINING	2,697.00	2,697.00	274.07	2,422.93	.00		2,422.93
060006061010	PROPERTY AND EQUIPMENT	47,560.00	47,560.00	1,803.95	45,756.05	.00		45,756.05
060006061062	OFFICE SUPPLIES	3,820.00	3,820.00	351.69	3,468.31	.00		3,468.31
060006064008	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	5,157.50	7,808.50	.00		7,808.50
060006064012	SPECIAL CRIMINAL INVESTIGATION	492.00	492.00	15.00	477.00	.00		477.00
	TOTAL :	91,438.00	91,438.00	9,940.09	81,497.91	.00		81,497.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207465	941.55
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053174			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	941.55
0600 DA BAD CK COLLECTION FEE ACCT.				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207465	72.03
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053174			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	72.03
0600 DA BAD CK COLLECTION FEE ACCT.				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207465	17.30
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053174			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	17.30
0600 DA BAD CK COLLECTION FEE ACCT.				
0701 CONFERENCES/SEMINARS/TRAINING				
01/27/92 ANN	VENDOR-NO : 161039	REIMBURSEMNT EXPENSE FOR TLETS	CHECK-NO : 000000	129.52
INVOICE :	LANGFORD, MIRIAN	SEMINAR JAN 6-10-1992	COMBINED BILL-DAY	
REGIS:001310			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	129.52
0600 DA BAD CK COLLECTION FEE ACCT.				
1010 PROPERTY AND EQUIPMENT				
01/27/92 ANN	VENDOR-NO : 155980	2806	CHECK-NO : 000000	300.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:001311	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
01/27/92 ANN	VENDOR-NO : 154953	882558	CHECK-NO : 000000	295.54
INVOICE :	COLE PUBLICATIONS		COMBINED BILL-DAY	
REGIS:001304	901 W BOND		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	LINCOLN NE 68521		ACC-DATE:12/31/91	
01/27/92 ANN	VENDOR-NO : 163676	001/092031/01 PDR 1992	CHECK-NO : 000000	53.90
INVOICE :	PDR	ACCT 12921212419188	COMBINED BILL-DAY	
REGIS:001302	P O BOX 10690		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	DES MOINES IA 50336			
			CATG TOTAL USED	349.44
0600 DA BAD CK COLLECTION FEE ACCT.				
4012 SPECIAL CRIMINAL INVESTIGATION				
01/27/92 ANN	VENDOR-NO : 154863	REIMBURSEMENT FOR EXPENSE	CHECK-NO : 000000	12.00
INVOICE :	GREGORY, H C	OBTAINING RECORDS IN CRIMINAL	COMBINED BILL-DAY	
REGIS:001309		INVESTIGATION	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	12.00
			DEPT TOTAL USED	1,821.84

58 1698

FG-KEY TOTAL USED 1,821.84

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	1,508.00	18,976.00	.00		18,976.00
160006160201	TEMPORARY OR EXTRA HELP	900.00	900.00	136.08	763.92	.00		763.92
160006160250	LONGEVITY	380.00	380.00	30.00	350.00	.00		350.00
160006160300	SOCIAL SECURITY	1,687.00	1,687.00	122.84	1,564.16	.00		1,564.16
160006160400	RETIREMENT	1,524.00	1,524.00	117.19	1,406.81	.00		1,406.81
160006160500	INSURANCE (GROUP)	4,200.00	4,200.00	4,200.00	.00	.00		.00
160006160600	WORKERS COMP./UNEMPLOYMENT	178.00	178.00	178.00	.00	.00		.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	65.45	2,234.55	.00		2,234.55
160006163050	BOOKS & MAGAZINES	39,000.00	39,000.00	3,485.33	35,514.67	.00		35,514.67
160006164010	FEES AND SERVICES	2,750.00	2,750.00	410.27	2,339.73	.00		2,339.73
160006167012	BUILDING REPAIRS	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
	TOTAL :	81,303.00	81,303.00	10,288.41	71,014.59	.00		71,014.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207464	754.00
INVOICE : 0000G000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053173			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	754.00
1600 COUNTY LAW LIBRARY				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207464	30.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053173			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	30.00
1600 COUNTY LAW LIBRARY				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207464	57.36
INVOICE : 0000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053173			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	57.36
1600 COUNTY LAW LIBRARY				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207464	54.88
INVOICE : 0000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053173			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	54.88
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
01/27/92 ANN	VENDOR-NO : 162282	A069234	CHECK-NO : 000000	39.20
INVOICE :	SHEPARD*S/MC GRAW-HILL, INC		COMBINED BILL-DAY	
REGIS:001397			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DENVER CO 80263			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
01/27/92 ANN	VENDOR-NO : 162282	V603810 ACCT 084733 AAA/AAA	CHECK-NO : 000000	106.70
INVOICE :	SHEPARD'S/MC GRAW-HILL, INC		COMBINED BILL-DAY	
REGIS:001396			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	DENVER CO 80263			
01/27/92 ANN	VENDOR-NO : 158273	1002	CHECK-NO : 000000	53.90
INVOICE :	PHYSICIANS' DESK REFERENCE		COMBINED BILL-DAY	
REGIS:001395	P O BOX 10690		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DES MOINES IA 50336			
			CATG TOTAL USED	199.80
1600 COUNTY LAW LIBRARY				
4010 FEES AND SERVICES				
01/27/92 ANN	VENDOR-NO : 000629	24409	CHECK-NO : 000000	181.53
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:001398	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
			CATG TOTAL USED	181.53
			DEPT TOTAL USED	1,277.57

58 1702

FG-KEY TOTAL USED 1,277.57

F G 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	484.00	27,920.00	.00		27,920.00
830006831062	OFFICE SUPPLIES	7,000.00	7,000.00	244.34	6,755.66	.00		6,755.66
830006834009	CRIME PREVENTION PROGRAMS	500.00	500.00	.00	500.00	.00		500.00
830006834010	FEES AND SERVICES	8,400.00	8,400.00	234.75	8,165.25	.00		8,165.25
830006834012	SPECIAL CRIMINAL INVESTIGATION	7,500.00	7,500.00	5.25	7,494.75	.00		7,494.75
830006834013	OFFICERS TRAINING SUPPLIES	750.00	750.00	.00	750.00	.00		750.00
	TOTAL :	58,554.00	58,554.00	1,082.57	57,471.43	.00		57,471.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
4010 FEES AND SERVICES				
01/27/92 ANN	VENDOR-NO : 161952	605VC06453	CHECK-NO : 000000	3.50
INVOICE :	CSC CREDIT SERVICES, INC		COMBINED BILL-DAY	
REGIS:001306	P O BOX 200620		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
01/27/92 ANN	VENDOR-NO : 162658	1912	CHECK-NO : 000000	28.00
INVOICE :	HOUSEHOLD DRIVERS REPORT INC		COMBINED BILL-DAY	
REGIS:001305	17629 EL CAMINO REAL STE 420		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77058			
01/27/92 ANN	VENDOR-NO : 001022	229 237	CHECK-NO : 000000	192.00
INVOICE :	SOUTHWEST STAR		COMBINED BILL-DAY	
REGIS:001307	P O BOX 1446		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	223.50
			DEPT TOTAL USED	223.50

58 1705

FG-KEY TOTAL USED 223.50

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	10,270.00	82,170.00	.00	82,170.00
960007960300	SOCIAL SECURITY		7,093.40	7,093.40	780.40	6,313.00	.00	6,313.00
960007960400	RETIREMENT		6,147.40	6,147.40	718.90	5,428.50	.00	5,428.50
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	2,050.00	4,453.00	.00	4,453.00
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	10,395.00	904.00	.00	904.00
	TOTAL :	7,199.00	117,651.17	124,850.17	24,637.60	100,212.57	.00	100,212.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION 0200 SALARIES & LABOR				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053171 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/24/92	CHECK-NO : 207462 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	5,135.00
			CATG TOTAL USED	5,135.00
9600 FBC JUVENILE PROBATION 0300 SOCIAL SECURITY				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053171 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/24/92	CHECK-NO : 207462 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	390.20
			CATG TOTAL USED	390.20
9600 FBC JUVENILE PROBATION 0400 RETIREMENT				
01/24/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:053171 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/24/92	CHECK-NO : 207462 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920124	359.45
			CATG TOTAL USED	359.45
9600 FBC JUVENILE PROBATION 4010 FEES AND SERVICES				
01/27/92 MEH INVOICE : REGIS:001431 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162994 NULL & ASSOCIATES 11 GREENWAY PLAZA, STE 1515 HOUSTON TX 77046	AUDIT - TEXAS JUVENILE PROBATION COMMISSION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	2,050.00
			CATG TOTAL USED	2,050.00
9600 FBC JUVENILE PROBATION 4017 TJPC DIVERSIONARY PLACEMENT				
01/27/92 MEH INVOICE : REGIS:001544 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158251 GULF COAST TRADES CENTER, INC P O BOX 515 NEW WAVERLY TX 77358	DEC 91 BILLING	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	4,180.00

58 1708

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
4017 TJPC DIVERSIONARY PLACEMENT				
01/27/92 MEH	VENDOR-NO : 163680	DEC 91 BILLING	CHECK-NO : 000000	1,265.00
INVOICE :	INSTITUTE FOR CHILD & FAMILY		COMBINED BILL-DAY	
REGIS:001565	SERVICES		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	100 SANDMAN		CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77007	ACC-DATE:12/31/91	
			CATG TOTAL USED	5,445.00
			DEPT TOTAL USED	13,379.65

58 1709

F6-KEY TOTAL USED 13,379.65

F & 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	56,294.88	513,264.92	.00		513,264.92
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	650.00	9,285.00	.00		9,285.00
990007990300	SOCIAL SECURITY	44,807.85	44,807.85	4,370.85	40,437.00	.00		40,437.00
990007990400	RETIREMENT	40,827.32	40,827.32	4,006.90	36,820.42	.00		36,820.42
990007990500	INSURANCE (GROUP)	4,000.00	4,000.00	4,000.00	.00	.00		.00
990007990700	TRANSPORTATION & TRAVEL	18,225.62	18,225.62	1,885.00	16,340.62	.00		16,340.62
990007992080	SUPPLIES & OPERATING EXPENSES	23,227.26	23,227.26	1,569.05	21,658.21	.00		21,658.21
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	72,776.68	645,946.17	.00		645,946.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 207463	28,286.72
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053172			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF-KEY :				
			CATG TOTAL USED	28,286.72
9900 FBC DISTRICT ADULT PROBATION				
0250 LONGEVITY				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 207463	650.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053172			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	650.00
9900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
01/24/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 207463	2,174.06
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053172			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	2,174.06
9900 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
01/24/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 207463	1,990.41
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/24/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:053172			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920124	
XREF KEY :				
			CATG TOTAL USED	1,990.41
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
01/22/92 MEH	VENDOR-NO : 162503	713 342 2761 801	CHECK-NO : 207447	140.85
INVOICE :	AT&T		COMBINED NOW-ITEM	
REGIS:001405	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920122	
XREF-KEY : 8A	LOUISVILLE KY 40285		ACC-DATE:12/31/91	

58 1712

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
01/27/92 MEH	VENDOR-NO : 152778	D91-530	CHECK-NO : 000000	40.00
INVOICE :	UNITED WAY AGENCY		COMBINED BILL-DAY	
REGIS:001403	P O BOX 924507		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77018			
01/27/92 MEH	VENDOR-NO : 162122	066092	CHECK-NO : 000000	140.20
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:001404	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
01/27/92 MEH	VENDOR-NO : 162122	065945 065948 066020	CHECK-NO : 000000	445.50
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:001402	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
01/27/92 MEH	VENDOR-NO : 162288	36311 36312	CHECK-NO : 000000	64.00
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:001401	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON Tx 77032			
			CATG TOTAL USED	830.55
			DEPT TOTAL USED	33,931.74

58 1713

FG-KEY TOTAL USED 33,931.74

#46

AS PER ORIGINAL 58 1714

Attn Linda

(3) 92-027

Bayou City Ford	$54,369.00
Metro Ford Truck	$54,495.00
Wickersham	$56,913.00
Barrett White GMC	$57,997.00
	page 1 of 3 missing.
Houston Mack Sales	$56,407.00

(1) 92.001

Estes, Inc.
Gold-Hwaites of Texas
Red River Specialties
Timberland Enterprises
Helena Chemical Co.
El Campo Spraying Services, Inc.
Wilbur-Ellis Co.
Van Waters & Rogers, Inc.
Paman Farm & Ranch
B&G Chemical
VecTec, Inc.
Premium Supply

AS PER ORIGINAL 58 1715

(2) 92-021

Sysco Food Services – No BID
Rosenberg Janitorial
ZEP Manufacturing
Brawner Paper
Morse Wholesale.
Century Papers
Cleveland Cotton Prod. – No BID
Apollo Paper Co.
Clean-It Chemicals

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(4) RFP 92-026

Madden Telecom Services
Interwest Communications Corp.
Genesis Telecom, Inc
T.V & D.S. Integrated Voice & Data Systems

ANNUAL CONTRACT FOR THE PURCHASE OF WEED, BRUSH AND INSECT CONTROL MATERIALS FOR FORT BEND COUNTY - BID NUMBER 92-001.

58 1716

COMPANY

AIRWICK/AIRKEM PROFESSIONAL

ALLSTATE CHEMICAL CORP.

AMERI-CHEM

APOLLO PAPER COMPANY

ARCHEM, INC.

ARROW INTERNATIONAL

B & G CHEMCIAL AND EQUIPMENT CO. ✓

BANNER LABS, INC.

BOETTCHER-HLAVINKA CO.

BOWMAN DISTRIBUTION

BRADY ASSOCIATES

CARE LABORATORIES, INC.

CARE LABS INC

CENTURY PAPERS, INC.

CERTIFIED LABS

CHEM SPRAY, INC.

CHEMLAWN SERVICES

CITY FARMER

CLEAN - IT CHEMICALS AND SUPPLY

CLEVELAND ASPHALT PRODUCTS, INC.

CRAIN CHEMICAL COMPANY

DAMON FARM-RANCH SERVICE CENTER ✓

DAW MASCHECK SALES

DIXIE CHEMICAL COMPANY

DUPONT HOSPITAL AND LABORATORY SUPPLY CO. INC.

E & H MANUFACTURING & SUPPLY

EL CAMPO SPRAYING SERVICE ✓

AGENDA ITEM # 4(C)

ANNUAL CONTRACT FOR THE PURCHASE OF WEED, BRUSH AND INSECT CONTROL MATERIALS FOR FORT BEND COUNTY - BID NUMBER 92-001.

58 1717

COMPANY
ESTES CHEMICALS, INC. ✓
GOLDTHWAITE'S OF TEXAS, INC. ✓
GULF COAST PAPER CO., INC.
HELENA CHEMICAL COMPANY ✓
HUNTINGTON LABORATORIES - SOUTHWEST, INC.
INTEGRAL DESIGN, INC.
J & B CHEMICAL CO., INC.
J & G CHEMICAL CO.
KATY OVERHEAD DOORS
L & A PRODUCTS OF HOUSTON INC
M & M CHEMICAL COMPANY, INC.
MALTER INTERNATIONAL
MORSE WHOLESALE
NATIONAL CHEMSEARCH DIVISION OF NCH CORPORATION
OIL CENTER RESEARCH, INC.
ORKIN PEST CONTROL, INC.
PANTHER INDUSTRIES, INC.
PARKWAY RESEARCH CORP.
PENETONE CORPORATION
PHB MAINTENANCE SUPPLIES
PREMIUM SUPPLY COMPANY, INC. ✓
PUBLIC HEALTH EQUIPMENT & SUPPLY
R W TOOLS AND SUPPLY COMPANY
ROSEMAN LANDSCAPING
ROSENBERG JANITORIAL SUPPLY CO.
S.K.Y. ENTERPRISES
SANIVAC, INC.

AGENDA ITEM #

ANNUAL CONTRACT FOR THE PURCHASE OF WEED, BRUSH AND INSECT CONTROL MATERIALS FOR FORT BEND COUNTY - BID NUMBER 92-001.

58 1718

COMPANY

SEA LEVEL SUPPLY INC

SHARE CORP.

SOUTH COAST ENTERPRISES

SOUTHWEST SOLVENTS

STAR SALES SERVICE, INC.

TANK MASTER, INC.

TERRA INTERNATIONAL

THE GLOVE COMPANY

TIDE PRODUCTS

TIFA LIMITED

TIMBERLAND ENTERPRISES, INC. ✓

TURF WORLD, INC.

ULTRA-CHEM, INC.

VAN WATERS & ROGERS CHEMICAL CO. ✓

WALLSTREET INTERNATIONAL, INC.

WILBUR-ELLIS CO. ✓

WILBUR-ELLIS CO./TIDE DIVISION

WILBUR-ELLIS/TIDE DIVISION

Red River Specialties ✓

Vec-Tec ✓

AGENDA ITEM #

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 27, 1992.

STARTING WITH FILM CODE NO. 92 vol.58 pg. 1256

ENDING WITH FILM CODE NO. 92 vol.58 pg. 1718

CAMERA NUMBER (4666) OR 10545 (CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

BY Gloria Martin
GLORIA MARTIN DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 27 DAY OF APRIL, 19 92 STARTING WITH FILM CODE NUMBER 92 vol.58 pg. 1721.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

(2) Open and consider bids for janitorial supplies (#92-021):

The following bids were presented to Commissioners Court for review.

A) Sysco Food Services - no bid
B) Rosenberg Janitorial
C) Zep Manufacturing
D) Browner Paper
E) Morse Wholesale
F) Century Papers
G) Cleveland Cotton Prod. - no bid
H) Appolo Paper Co.
I) Clean-It Chemicals

(3) Open and consider bids for one or more new 12-14 yd. dump trucks (#92-027):

The following bids were presented to Commissioners Court for review.

A)	Bayou City Ford	$54,369.00
B)	Metro Ford Truck	$54,995.00
C)	Wickersham	$56,913.00
D)	Barrett White GMC	$51,997.00
E)	Houston Mack Sales	$56,407.00

(4) Open and consider bids to request for proposals for advanced digital information exchange for Missouri City branch library (RFP #92-026):

The following bids were presented to Commissioners Court for review.

A) Madden Telcom Services
B) Interwest Communications Corp.
C) Genesis Telecom, Inc.
D) I.V. & D.S. Integrated Voice Data Systems

47. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING: (1) COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM; (2) DEPARTMENTAL NEEDS AND BUDGET ALLOCATION CHANGES NECESSITATED BY REDISTRICTING; (3) COUNTY JAIL AND JUVENILE DETENTION FACILITIES AND SALE OF BONDS:

(1) Discuss Community Develpment Block Grant Program:

Grady Prestage discussed aspects of the program including a future survey of other counties involved in similar programs.

(2) Discuss departmental need and budget allocation changes necessitated by redistricting:

Postponed until Thursday, January 30 at 2:00 p.m.

(3) Discuss County Jail and Juvenile Detention Facilities and sale of bonds:

County Engineer will survey the nine acres near the jail for the water treatment facility and communication antenna.

48. DISCUSS TRANSFERS OF PERSONNEL, EQUIPMENT AND FUNDS IN FMLR AND ROAD & BRIDGE BUDGETS RELATED TO REDISTRICTING OF COMMISSIONERS, JUSTICES OF THE PEACE AND CONSTABLES PRECINCTS; AND AUTHORIZE TRANSFERS AND AMEND RELATED BUDGETS, IF NECESSARY:

Postponed until Thursday, January 30 at 2:00 p.m.

49. ADJOURNMENT:

Commissioners Court adjourned at 2:00 p.m. on Monday, January 27, 1992.

58 1722

ANNUAL CONTRACT FOR THE PURCHASE OF JANITORIAL SUPPLIES FOR
FORT BEND COUNTY - BID NUMBER 92-021

COMPANY

ABAR SUPPLY CO., INC.

ACRO DISTRIBUTING, INC.

ACTIVE BUILDING MAINTENANCE

ADKINS EQUIPMENT & SUPPLY

AIRKEM PROFESSIONAL PRODUCTS OF HOUSTON

ALBERT B BAUCHAN CO

AMERICAN INSTITUTIONAL SUPPLY CO.

APOLLO PAPER COMPANY

BANNER LABS, INC.

BAY AREA SERVICES, INC.

BID SOURCE, INC.

BOWMAN DISTRIBUTION

BOWMAN DISTRIBUTION/BARNES GROUP INC

BPA, INC.

BRAWNER PAPER CO., INC.

CARE LABORATORIES, INC.

CARE LABS INC

CENTURY PAPERS

CENTURY PAPERS, INC.

CLEAN - IT CHEMICALS AND SUPPLY

CLEVELAND COTTON PRODUCTS CO.

CRAIN CHEMICAL COMPANY

CREST INDUSTRIAL CHEMICALS, INC.

DIAMOND CLEANING EQUIPMENT CO., INC.

DUPONT HOSPITAL AND LABORATORY SUPPLY CO. INC.

EXPENSE CONTROL MANAGEMENT

F.P. HUDSON INTERNATIONAL

AGENDA ITEM # 40 (2)

ANNUAL CONTRACT FOR THE PURCHASE OF JANITORIAL SUPPLIES FOR FORT BEND COUNTY - BID NUMBER 92-021

58 1723

COMPANY

FIRST AMERICAN BUILDING MAINTENANCE, INC.

GLOBE ENTERPRISES INC MEDICAL PRODUCTS DIVISION

GRACE SUPPLY

GRIFFIN ENTERPRISES

GROVES INDUSTRIAL SUPPLY CORPORATION

GULF COAST PAPER CO., INC.

HAMILTON ENTERPRISES

HOME WORKS

HUNTINGTON LABORATORIES - SOUTHWEST, INC.

INTEGRAL DESIGN, INC.

INTERNATIONAL FAX COMPANY

J & B CHEMICAL CO., INC.

M & M CHEMICAL COMPANY, INC.

MAXALL AND ASSOCIATES

METSCO, INC.

MOBILE INDUSTRIAL SAFETY SUPPLIES, INC.

MORSE WHOLESALE

NEW MOORE COMPANIES

NICO BUILDING MAINT., INC.

OMEGA PACKAGING NETWORK

PARKWAY RESEARCH CORP.

PENETONE CORPORATION

PHB MAINTENANCE SUPPLIES

PREMIUM SUPPLY COMPANY, INC.

PROCLEAN CHEMICALS, INC.

PUBLIC HEALTH EQUIPMENT & SUPPLY

PURITAN/CHURCHILL CHEMICAL CO.

AVAILABLE

- ANNUAL CONTRACT FOR THE PURCHASE OF JANITORIAL SUPPLIES FOR FORT BEND COUNTY - BID NUMBER 92-021

58 1724

COMPANY

QUALITY CONTRACTING, INC.

R W TOOLS AND SUPPLY COMPANY

ROSENBERG JANITORIAL SUPPLY CO.

SAFETY BY DESIGN/D'ABICO

SERVECO, INC.

STAR SALES SERVICE, INC.

SYSCO FOOD SERVICES, INC.

TEXAS CORRECTIONAL INDUSTRIES

THE GLOVE COMPANY

THE GREATEST JANITORIAL SERVICE, INC.

UNITED LABORATORIES, INC.

WALLSTREET INTERNATIONAL, INC.

WHARTON PAPER & INDUSTRIAL SUPPLY

WHITE SWAN, INC.

ZEP MANUFACTURING CO.

ZUMO CORPORATION

AGENDA ITEM #

PURCHASE OF ONE (1) OR MORE NEW 12-14 YARD DUMP TRUCKS
BID NUMBER 92-027.

58 1725

COMPANY
A.C. COLLINS FORD, INC.
BARRETT WHITE GMC TRUCKS
BAYOU CITY FORD TRUCK SALES, INC.
D & S TRUCK PARTS & REPAIR
FRAZER, INC.
GREENVILLE FORD/LINCOLN/MERCURY
HELFMAN FORD
HOUSTON MACK
JOE MYER'S FORD, INC.
KNAPP CHEVROLET, INC.
LAROCHE CHEV-CAD., INC.
LAWRENCE MARSHAL CHEV-OLDS
MARSHALL FORD
METRO FORD TRUCK SALES, INC.
MORT HALL FORD
SAN ANTONIO AMBULANCE SALES INC
TEXSTAR CHEVRLOET

AGENDA ITEM # 46(3)

REQUEST FOR PROPOSALS FOR ADVANCED DIGITAL INFORMATION EXCHANGE FOR THE FORT BEND COUNTY LIBRARIES MISSOURI CITY BRANCH
RFP NUMBER 92-026

58 1726

COMPANY

ALLSTAR COMMUNICATIONS, INC.

AMERICAN CELLULAR OF HOUSTON

ANIXTER

AT&T

BELL SOUTH COMMUNICATIONS

BEN SANFORD & ASSOC., INC.

CENTEL COMMUNICATIONS SYSTEMS

COMMUNICATIONS CORPORATION OF AMERICA

CONTEL CUSTOMER SUPPORT

COPY PLUS SYSTEM, INC.

CRAIGCO

CREATIVE SWITCHING DESIGNS

DATACOMM

DELTA FINANCIAL SERVICES, INC.

F.P. HUDSON INTERNATIONAL

GENESIS TELECOM

GRAYBAR ELECTRIC CO., INC.

GTE SOUTHWEST, INC.

HART PRODUCTS

INTERWEST COMMUNICATIONS CORP.

INTERWEST COMMUNICATIONS CORPORATION

LANIER

MICROPOWER (DBA FOR M.A. WHITT & COMPANY)

MOBILRADIO, INC.

NORTH AMERICAN INTELECOM

PMH GROUP INC.

PROSYS INTERNATIONAL, INC.

AGENDA ITEM # 46 (4)

REQUEST FOR PROPOSALS FOR ADVANCED DIGITAL INFORMATION EXCHANGE FOR THE FORT BEND COUNTY LIBRARIES MISSOURI CITY BRANCH
RFP NUMBER 92-026

58 1727

COMPANY

PROTAS OF HOUSTON

REGENCY TELECOMMUNICATIONS CORP.

ROLM COMPANY

SOUTHWESTERN BELL TELEPHONE CO.

SUGAR LAND TELEPHONE CO.

TECHNICAL CONCEPTS CORPORATION

TELECOMMUNICATIONS SPECIALISTS, INC.

TELENOVA, INC.

TELESPAN

TELETEL SYSTEMS INC

THE PHONE CONNECTION

TSI

TURBO ELECTRIC, INC.

VCG, INC. DBA VITEL

VIDEO PRODUCTS, INC.

AGENDA ITEM #

AS PER ORIGINAL

xc: Commissioners
County Atty.

U. S. Department of Housing and Urban Development
Fort Worth Office, Region VI
1600 Throckmorton
P.O. Box 2905
Fort Worth, Texas 76113-2905

47/1

58 1728

JAN 6 1992

Honorable Roy L. Cordes, Jr.
Judge of Fort Bend County
PO Box 368
Richmond, TX 77469

Dear Judge Cordes:

SUBJECT: Community Development Block Grant Program
Urban County Qualification
Fort Bend County, Texas

We have completed our review of Fort Bend County's urban county qualification for participation in the Community Development Block Grant (CDBG) program. Fort Bend County has qualified as an approved urban county for fiscal years 1992-1994.

Attached is a list of the participating and non-participating communities in Fort Bend County. Fund allocations for fiscal year 1992 are not available at this time, but we anticipate final allocations to be published soon. You will be notified of the grant amount as soon as we receive the allocation. In the meantime, the county should be gearing up for administration and implementation of CDBG activities. Applications for fiscal year 1992 grant funds must be submitted by August 31, 1992. It is therefore imperative that the county begin to consider one or more public agencies to undertake CDBG activities.

If we can be of any assistance to you in this area, please contact Ms. Linda Richards, Community Planning and Development Representative, at (817) 885-5877.

Sincerely,

R. D. Smith
Regional Director
Office of Community Planning
and Development

Enclosure

cc: Grady Prestage, Commissioner
Fort Bend County Precinct 2

Texas Department of Housing
and Community Affairs

RECEIVED
JAN 10 1992
COUNTY JUDGE

FORT BEND COUNTY

PARTICIPATING COMMUNITIES

Beasley
Fulshear
Kendleton
Meadows
Needville
Orchard
Pleak
Richmond
Rosenberg
Thompsons

NON-PARTICIPATING COMMUNITIES

Arcola
Katy (Fort Bend County Portion)
Missouri City (Fort Bend County portion)
Simonton
Sugarland
Stafford (Fort Bend County portion)

DRAINAGE DISTRICT

BE IT REMEMBERED, That on this 27TH DAY of JANUARY, 1992, the Drainage District Board of Fort Bend County, Texas met in Regular Session with the following present:

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

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

1. DISCUSS AND CONSIDER ACCEPTANCE OF INTERLOCAL AGREEMENT WITH ELDRIDGE ROAD MUNICIPAL UTILITY DISTRICT:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to renew interlocal agreement with Eldridge Municipal Utility District. (Recorded in minutes in full)

2. CONSIDER REQUEST BY COASTAL PLAINS SOIL & WATER CONSERVATION DISTRICT FOR FINANCIAL ASSISTANCE (FUNDS AVAILABLE):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve financial assistance in the amount of $3,000.00 for Coastal Plains Soil & Water Conservation District. (Recorded in minutes in full)

3. CONSIDER ACCEPTANCE OF ADDITIONAL EASEMENT WIDTH ON DEER CREEK (II-B-5) FROM THE SCHENDEL ESTATE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept additional easement width on Deer Creek (II-B-5) from the William Schendel Estate. (Recorded in minutes in full)

4. CONSIDER APPROVING LETTER AGREEMENT FOR TECHNICAL CONSULTING SERVICES ON AS-NEEDED BASIS WITH LAWRENCE G. DUNBAR, CONSULTANT:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve letter agreement not to exceed $50,000.00 for technical consulting services on as-needed basis with Lawrence G. Dunbar, Consultant for 1992. (Recorded in minutes in full)

5. REQUEST AUTHORITY TO ADVERTISE FOR BIDS FOR ONE OR MORE PICKUP TRUCKS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried it is ordered to advertise for bids for one or more pickup trucks.

DDB#1

58 1731

**INTERLOCAL AGREEMENT BETWEEN
THE FORT BEND COUNTY DRAINAGE DISTRICT AND
ELDRIDGE ROAD MUNICIPAL UTILITY DISTRICT**

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This Interlocal Agreement ("Agreement") is entered into between the Fort Bend County Drainage District, hereinafter referred to as "Drainage District" and Eldridge Road Municipal Utility District, hereinafter referred to as "Eldridge Road".

WHEREAS, Eldridge Road desires that the Drainage District assist in the maintenance of certain drainage improvements more particularly described on Exhibit "A" attached hereto and made a part hereof (the "Drainage Improvements").

WHEREAS, the governing body of Eldridge Road has duly authorized this Agreement;

WHEREAS, the Drainage District desires to assist Eldridge Road in the maintenance of Drainage Improvements;

WHEREAS, the governing body of said 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, the Drainage District and Eldridge Road mutually agree as follows:

1. The Drainage District hereby agrees, subject to the conditions stated herein, to maintain the Drainage Improvements upon written notice by the Board of Directors of Eldridge Road to the County Commissioner within whose precinct said drainage is located.

2. The written notice from the Board of Directors of Eldridge Road shall set forth the following:

   a. Describe in detail the Drainage Improvements which Eldridge Road desires the Drainage District's assistance in maintaining and describe in detail the work Eldridge Road desires the Drainage District to perform.

   b. The approximate date upon which

Eldridge Road desires the Drainage District to commence such maintenance and the approximate duration of time that Eldridge Road desires the Drainage District to continue such maintenance.

c. The construction materials that are anticipated by Eldridge Road to be used by the Drainage District in performing such maintenance, if any.

d. That Eldridge Road agrees to pay for any and all such materials as may be used by the Drainage District pertaining to the request.

3. Upon receipt of such written request, the County Commissioner within whose precinct the said drainage is located, will review and consider the request and review same with the Manager of the Drainage District, and if equipment and man-power are available, and the use of same will not interfere with or interrupt normal construction and maintenance of Fort Bend County drainage, the Drainage District will make arrangements to perform maintenance on the Drainage Improvements.

4. Once the Drainage District has determined that equipment and man-power are available to perform the requested maintenance, as provided in Paragraph 3 above, the Drainage District agrees to furnish all necessary equipment and labor, at no cost to Eldridge Road, necessary for the maintenance of the Drainage Improvements, subject to the conditions herein stated.

5. Eldridge Road agrees to indemnify and hold the Drainage District harmless with respect to any claim, demand or suit arising out of the Drainage District's performance of the maintenance of said Drainage Improvements. Notwithstanding any of the above provisions, if it is determined that the Drainage District is solely negligent with regard to any claim, demand or suit arising out of the aforementioned project, Drainage District will hold Eldridge Road harmless and indemnify Eldridge Road from all costs incurred in connection therewith.

6. It is expressly understood and agreed that

this Agreement may be terminated at any time by either party upon thirty (30) days written notice.

7. It is expressly understood and agreed that this Agreement automatically terminates on the 31st day of December 1992, and must be renewed annually.

8. It is expressly understood and agreed by the parties hereto that said Agreement will have no force or effect until duly executed by all parties as provided herein below.

SIGNED this 18th day of December, 1991.

ELDRIDGE ROAD MUNICIPAL
UTILITY DISTRICT

By: _____
President

ATTEST:

_____
Secretary

SIGNED this 27 day of Jan, 19 92.

COUNTY OF FORT BEND

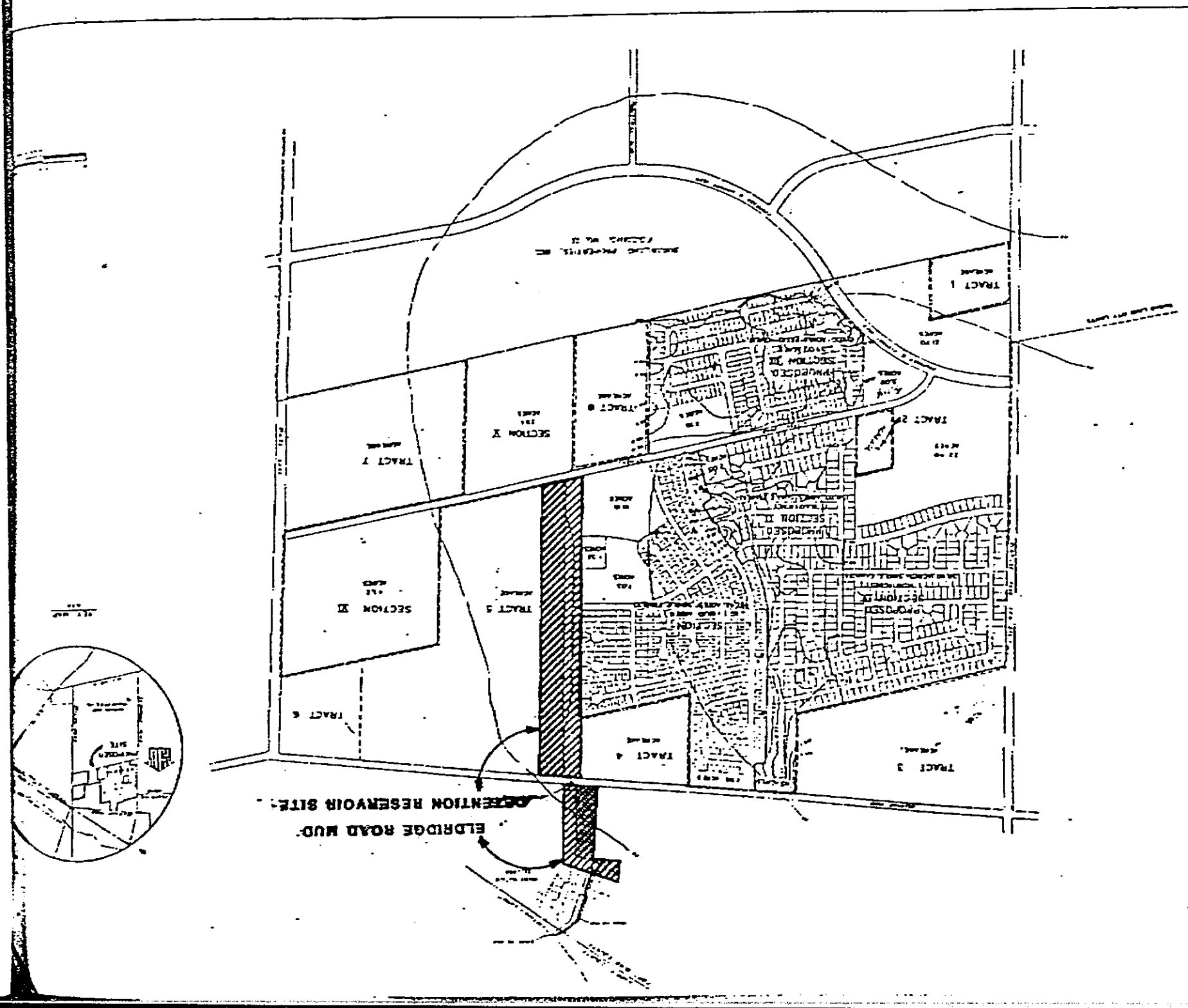
By: _____
County Judge

ATTEST:

_____
County Clerk

la/eldridge.92/wp/2260

AS PER ORIGINAL 58 1734



AS PER ORIGINAL DDB#2

COUNTY OF FORT BEND

58 1735

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

January 22, 1992

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

Dear Judge Cordes:

On the January 27, 1992 Drainage District Board Agenda, one item for consideration will be a request (copy attached) from the Coastal Plains Soil and Water Conservation District (SCS) for financial assistance. The sum being requested is $3,000.00, which is the same amount requested and approved last year.

The SCS provides assistance to the Drainage District in matters of re-vegetation of projects, vegetation control, design of erosion control structures, and assistance with land owners in matters relating to re-vegetation, vegetation control, erosion control and wetland issues.

The $3,000.00 requested is budgeted in Fees and Services.

Sincerely,

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

DEG:jm
attachment
cc w/attachment: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
County Clerk Dianne Wilson

JAN 23 1992

RECEIVED
NOV 27 1991

AS PER ORIGINAL 58 1736

Coastal Plains Soil and Water Conservation District
908 Frost - Rosenberg, TX 77471

November 21, 1991

Mr. Dan Gerken
Fort Bend County Drainage
P.O. Box 1028
Rosenberg, TX 77471

Dear Mr. Gerken:

The Coastal Plains Soil and Water Conservation District would like to take this opportunity to express our appreciation to the Fort Bend County Drainage District for their help in contributing to our district in the past. We are again requesting funds in the amount of $3,000.00 from the county.. These funds will help to provide technical assistance to land users in Fort Bend County to solve on-going soil and water conservation problems.

You may contact Grady Dillard at 342-8582 or myself at 341-7241 regarding any questions you may have about the financial assistance we seek.

Sincerely,

Wilfred Hopmann

Mr. Wilfred Hopmann
Chairman of the Board
Coastal Plains SWCD #317

WH:bg

DDR#3

58 1737

FORT BEND COUNTY DRAINAGE DISTRICT

RIGHT OF WAY EASEMENT

THE STATE OF TEXAS,
COUNTY OF FORT BEND,

KNOW ALL MEN BY THESE PRESENTS: That the undersigned:

J. W. Otto, Jr. K. B. Otto

Caroline C. Williams Naomi C. Kothe

Helen I. Swinney William M. Schendel, Jr.

whose address is as shown above (hereinafter called GRANTOR, whether one or more) for and in consideration of the benefits to be derived on account of and from the construction, operation and maintenance by Fort Bend County Drainage District, of the drainage canal and system upon and through the land hereafter described, the sufficiency of which is hereby acknowledged and confessed, has granted, bargained, sold and conveyed, and by these presents hereby grants, bargains, sells and conveys unto said Fort Bend County Drainage District, a corporation (hereinafter called the DISTRICT), of Fort Bend County, Texas, a right of way and easement for the purpose of constructing, maintaining, operating, repairing and re-constructing a drainage canal, including drains, ditches, laterals and levees, upon, over, through and across the land of GRANTOR along the route hereinafter designated, and said land being situated in Fort Bend County, Texas, to-wit:

~~The DISTRICT shall have an easement or an aggregate width of~~ ~~feet, being~~ ~~feet, extending at right angles, on each side of the following line and course across said land, to-wit:~~

The District shall have an additional easement 27½ feet in width parallel and adjacent to both sides of an existing easement 45 feet in width recorded in Volume 346 on Page 385 of the Deed Records of Fort Bend County, Texas, and more particularly described as follows to-wit:

Beginning where the existing easement of Deer Creek (designated by the District as II-B-5) commences from the southeast line of Grantor's land situated in Section 55, H & T C RR Co. Survey, Abstract 232, in Fort Bend County, Texas.

Thence upstream in a Westerly direction, parallel and adjacent to the existing easement, to intersect and terminate at the northwest boundary line of Grantor.

During drainage channel construction and during channel maintenance operations, the District is authorized to spread spoil dirt and excavated material, operate machinery and do any necessary clearing upon the premises of Grantor immediately adjoining the easement as above described.

58 1738

THE STATE OF TEXAS
COUNTY OF Ft. Bend

BEFORE ME A.T. Noto

, in and for Ft. Bend Co. County, Texas, on this day personally appeared J.W. OTTO, JR., K.B. OTTO & Caroline C. Williams

known to me to be the person S whose name S subscribed to the foregoing instrument, and acknowledged to me that the y executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This 5th day of Dec.,
A. D. 19 91

(L. S.)

A.T. Noto
Printed: A.T. NOTO
My Comm. Exp: 6-8-95

THE STATE OF TEXAS
COUNTY OF Gillespie

BEFORE ME Anthony SAUER

A Notary, in and for Gillespie County, Texas, on this day personally appeared NAomi C. Kothe, wife of Kermit Kothe

known to me to be the person whose name is subscribed to the foregoing instrument, and having been examined by me privily and apart from her husband, and having the same fully explained to her, she, the said NAomi C. Kothe acknowledged such instrument to be her act and deed, and she declared that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This 11 day of Dec.,
A. D. 19 91

(L. S.)

ANTHONY SAUER
NOTARY PUBLIC
State of Texas
Comm Exp. 10-04-93

Anthony Sauer

THE STATE OF TEXAS
COUNTY OF

BEFORE ME

, in and for County, Texas, on this day personally appeared and , his wife, both known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they each executed the same for the purposes and consideration therein expressed, and the said wife of the said having been examined by me privily and apart from her husband, and having the same fully explained to her, she, the said

acknowledged such instrument to be her act and deed, and she declared that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This day of ,
A. D. 19

(L. S.)

ENDORSEMENTS

THE STATE OF TEXAS,
County of

I, , Clerk of the County Court of said County, do hereby certify that the foregoing instrument of writing, dated the day of , A. D. 19 with its authentication, was filed for record in my office on the day of , A. D. 19 at o'clock M., and duly recorded this the day of , A. D. 19 at o'clock M., in the Deed Records of said County, in Volume on Page .

Witness my hand and the seal of the County Court of said County, at office in , Texas, the day and year last above written.

Clerk of Court, County, Texas.

By , Deputy

The DISTRICT shall have all rights and benefits necessary or convenient for the full enjoyment or use of the rights herein granted, with the right of ingress and egress to and from said drainage canal right of way, provided, however, that after construction of said drainage canal, said right of ingress and egress of the DISTRICT shall be limited to the said right of way and to existing roads and passageways. The DISTRICT is given the right from time to time to cut and remove all trees, undergrowth, and abate other obstruction, upon said canal right of way, that may injure, endanger, or interfere with the construction, operation, maintenance and repair of said drainage canal.

The DISTRICT agrees during the life of this easement to repair all damage to roads, passageways and fences resulting from the DISTRICT'S use in going to and from said easement and right of way, and to restore the same to the previously existing condition as near as possible.

GRANTOR reserves the right to use the facilities offered by the drainage canal for the disposal of surface waters, rain, or any excess waters collecting upon his land, and in such connection GRANTOR has the right in the manner provided by law and at his own expense to construct and provide ditches, drains and laterals connecting his said land or portions thereof with the drainage canal.

GRANTOR reserves the oil, gas and sulphur in and under the land covered by this easement, provided however, that during the life of this easement no mining or drilling operations shall be conducted upon the surface of the area included in the easement right of way above described.

It is agreed that if at a future time the DISTRICT, its successors or assigns, shall permanently cease to use said drainage canal right of way for the purposes herein contained, and shall permanently abandon the same, then and in such event the said right of way above described, together with all rights and interests held by the DISTRICT by reason of this instrument, shall revert, pass to and vest in the said GRANTOR, his heirs or assigns.

TO HAVE AND TO HOLD said right of way and easement herein granted, unto the said DISTRICT, its successors or assigns.

EXECUTED this the 5th day of Dec, A. D. 1991.

J. W. Otto, Jr.

K. B. Otto

Caroline C. Williams

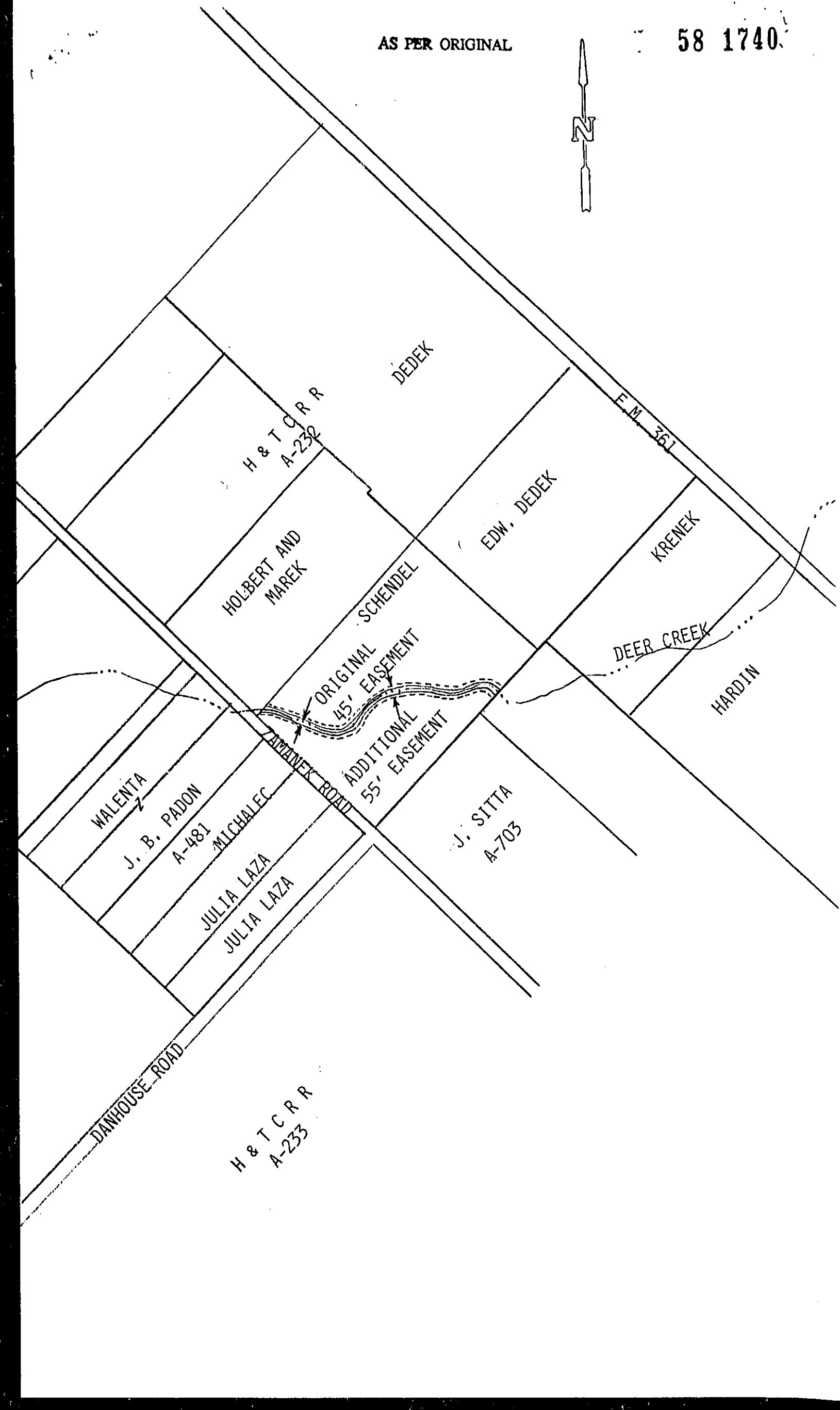
Naomi C. Kothe

Helen K. Swinney

William H. Schendel Jr.

AS PER ORIGINAL

58 1740



THE STATE OF TEXAS
COUNTY OF Harris

BEFORE ME Rosalie B Null
A NOTARY
HARRIS
County, Texas, on this day personally appeared
HELEN I. SWINNEY

known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This 20th day of December, A. D. 19 91

(L. S.)

Rosalie B Null
ROSALIE B NULL
COMM. EXPIRES: 8-1-92

THE STATE OF TEXAS
COUNTY OF Harris

BEFORE ME Starla Stubbs Patton
A Notary
Harris
County, Texas, on this day personally appeared
William R Schendel, wife of

known to me to be the person whose name is subscribed to the foregoing instrument, and having been examined by me privily and apart from her husband, and having the same fully explained to ~~her, she~~ him, the said William R. Schendel acknowledged such instrument to be ~~her~~ his act and deed, and she declared that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This 30 day of December, A. D. 19 91

(L. S.)

STARLA STUBBS PATTON
NOTARY PUBLIC
STATE OF TEXAS
My Comm. Exp. 11-27-93

Starla Stubbs Patton
Starla Stubbs Patton
exp 11-27-93

THE STATE OF TEXAS
COUNTY OF _____

BEFORE ME _____

_____, in and for
_____ County, Texas, on this day personally appeared
_____ and _____
_____, his wife, both known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they each executed the same for the purposes and consideration therein expressed, and the said _____ wife of the said _____ having been examined by me privily and apart from her husband, and having the same fully explained to her, she, the said _____

acknowledged such instrument to be her act and deed, and she declared that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This _____ day of _____, A. D. 19____

(L. S.)

ENDORSEMENTS

THE STATE OF TEXAS,
County of _____

I, _____, Clerk of the County Court of said County, do hereby certify that the foregoing instrument of writing, dated the _____ day of _____, A. D. 19____ with its authentication, was filed for record in my office on the _____ day of _____, A. D. 19____ at _____ o'clock ____M., and duly recorded this the _____ day of _____, A. D. 19____ at _____ o'clock ____M., in the Deed Records of said County, in Volume _____ on Page _____.

Witness my hand and the seal of the County Court of said County, at office in _____, Texas, the day and year last above written.

Clerk of Court, _____ County, Texas.

By _____, Deputy

DDB #4

58 1742

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

February 5, 1992

Dan Gerken
Manager
Drainage District
Fort Bend County, Texas

RE: Proposal for Consulting Services
to the Fort Bend County Drainage District

Dear Mr. Gerken:

The County Attorney's office has reviewed the enclosed proposal from Larry Dunbar for Consulting Services to the Fort Bend County Drainage District. The proposal corresponds with the minutes of the January 27, 1992 meeting of the Fort Bend County Drainage District.

This office has no objections to the proposal.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:lj:dunbar.let:2743

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

LAWRENCE G. DUNBAR
Water Resources and Environmental Consultant
3207 Rifle Gap Lane
Sugar Land, Texas 77478
(713) 980-2225

Mr. Dan Gerken
FBCDD Manager/Engineer
P. O. Box 2028
Rosenberg, Texas

January 15, 1992

Re: Proposal for Consulting Services to the FBCDD

Dear Mr. Gerken:

This letter contains a proposal for the undersigned to provide consulting services to the Fort Bend County Drainage District on an as-needed basis. The purpose of these services is to assist the District in various matters in which the District believes it would derive benefit from the advice and expertise of the undersigned. These consulting services will not include legal services, but will be of a technical nature.

In an attempt to efficiently achieve the above, this proposal is requesting the FBCDD Board give its approval to the FBCDD Manager to seek and obtain such consulting services from the undersigned as the need arises. Such services would be obtained by issuing specific scopes of work, each for a fee not to exceed a fixed amount, but in no event would such an amount exceed $10,000, based on an hourly rate of $100. This authorization by the Board does not limit the number of scopes that can be issued by the FBCDD Manager, but rather limits the total cumulative fee for services obtained from the undersigned under this authorization to $50,000, covering scopes issued from the date this proposal is accepted by the Board through December 31, 1992.

If the above proposal is acceptable the FBCDD Board, please have the County Judge sign below and return a signed copy of this proposal to the undersigned.

Very truly yours,

Lawrence G. Dunbar
LAWRENCE G. DUNBAR

FORT BEND COUNTY DRAINAGE DISTRICT

Accepted by: Roy Cordell Date 1-27-92

G:\ruth\doc\fbcdd/consult.ltr

I Robert Knaggs, County Auditor, hereby certify that funds are available for this project.

6. MONTHLY REPORT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept monthly report for December, 1991. (Recorded in minutes in full)

7. ADJOURNMENT:

The Drainage District Board meeting adjourned at 11:30 a.m. on Monday, January 27, 1992.

DDB#6

COUNTY OF FORT BEND

LETTER OF TRANSMITTAL

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

DATE	JOB NO.
1/15/92	

ATTENTION: Dianne Wilson

RE: Monthly Report

TO County Clerk

58 1745

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

☐ Shop drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications
☐ Copy of letter ☐ Change of order ☐ _____

COPIES	DATE	NO.	DESCRIPTION
1	12/91		Drainage District Monthly Report for December, 1991

THESE ARE TRANSMITTED as checked below:

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

REMARKS The attached report will be placed on the upcoming Drainage District Board Agenda. Any questions or comments can be directed to myself or David Jalowy at 342-2863.

COPY TO _____

SIGNED: Daniel E. Gerken

Daniel E. Gerken, P.E.

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

COUNTY OF FORT BEND

58 1746

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

DECEMBER, 1991

Vegetation was removed from channels by shredding operations during December, 1991. Shredding was done on seventeen (17) channels that included Big Creek II-B, Dutch John Creek II-B-1, Red Gully II-K-9, and Willow Fork of Buffalo Bayou V-A.

The District's bridge crew completed a new bridge across San Bernard River tributary I-J and began the replacement of a bridge across Snake Creek I-C.

The Rapier NCK-305 dragline continued to work on Bullhead Slough II-L. Approximately five thousand, five hundred (5,500) cubic yards of dirt were dug.

The excavation of Cow Creek II-A-5 also continued during December. The LinkBelt LS98C dragline dug approximately three thousand (3,000) cubic yards of material.

The Caterpillar EL-240 trackhoe dug approximately four thousand, two hundred (4,200) cubic yards on Means Ditch I-F. This work consisted of re-shaping the existing channel and removing siltation from the channel upstream of Pilcik Road.

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

AS PER ORIGINAL

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

58 1747

1. PRECINCT 3
   E224-FIAT ALLIS FD20 DOZER — 12/2-12/6, 12/10-12/11

2. BIG CREEK BYPASS II-B ALT
   E133-NORTHWEST 41AIR DRAGLINE — 12/5-12/6, 12/16-12/17
   E137-FIAT ALLIS 16B DOZER — 12/16-12/17
   E226-CATERPILLAR D6D DOZER — 12/3-12/6, 12/9-12/13, 12/16-12/17

3. BRAZOS RIVER LATERAL II-H
   E135-NORTHWEST 9570 DRAGLINE — 12/17-12/20
   E526-DRESSER TD25G DOZER — 12/2-12/6, 12/9-12/13, 12/16-12/17, 12/20, 12/23

4. BULLHEAD SLOUGH II-L
   E247-RAPIER NCK305 DRAGLINE — 12/3-12/5, 12/9-12/13, 12/16-12/17
   E536-EL240HYDR. EXCAVATOR — 12/3-12/4

5. COW CREEK II-A
   E222-FIAT ALLIS FD20 DOZER — 12/11-12/12, 12/16-12/17
   E535-EL240HYDR. EXCAVATOR — 12/13, 12/16-12/17

6. COW CREEK II-A-5
   D556-LINKBELT LS98C DRAGLINE — 12/2-12/6, 12/11-12/13, 12/16-12/18

7. MEANS DITCH I-F
   E241-CASE 855C LOADER#7402317 — 12/5-12/6
   E538-EL240HYDR. EXCAVATOR — 12/4-12/6, 12/9-12/13

8. SAN BERNARD RIVER I-J
   E134-LINKBELT LS98A DRAGLINE — 12/4-12/6, 12/10-12/11

9. SIMS BAYOU VIII-B-1-c
   E519-LINKBELT LS2800 TRACKHOE — 12/2-12/5, 12/9-12/13

10. SIMS BAYOU (CANGELOSI DITCH) VIII
    E134-LINKBELT LS98A DRAGLINE — 12/13

11. SNAKE CREEK I-C
    E134-LINKBELT LS98A DRAGLINE — 12/16-12/18, 12/20, 12/30-12/31

12. STEEPBANK CREEK II-G
    E137-FIAT ALLIS 16B DOZER — 12/3-12/6, 12/10-12/13, 12/16
    E224-FIAT ALLIS FD20 DOZER — 12/16-12/20, 12/30
    E519-LINKBELT LS2800 TRACKHOE — 12/16-12/20

AS PER ORIGINAL

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

58 1748

1.	BIG CREEK II-B	
	D550-D21E KOMATSU SLOPEMOWER	12/5-12/6. 12/12-12/13. 12/16
	D569-CASE IH 695 2 WD	12/4-12/6. 12/16
	695 CASE IH MFD TRACTOR	12/5-12/6. 12/12-12/13. 12/16-12/17
	E107-JOHNDEERE 350C SLOPEMOWER	12/4. 12/6. 12/11. 12/13
	E127-JOHNDEERE 350C SLOPEMOWER	12/4-12/6. 12/12-12/13. 12/16-12/17
	E229-HESSTON 7066 TRACTOR	12/4-12/6. 12/12-12/13
	E512-HESSTON 7066 TRACTOR	12/4-12/6. 12/12-12/13
2.	BULLHEAD SLOUGH II-L	
	695 CASE IH MFD TRACTOR	12/6
	E112-JOHNDEERE 350C SLOPEMOWER	12/6. 12/16-12/17
3.	DRY CREEK II-B-2	
	E106-JOHNDEERE 350C SLOPEMOWER	12/3. 12/5-12/6. 12/12-12/13
	E124-JOHNDEERE 350C SLOPEMOWER	12/3-12/6. 12/12-12/13
	E242-FORD 6610 SLOPEMOWER	12/2-12/6. 12/12-12/13
4.	DUTCH JOHN CREEK II-B-1	
	E106-JOHNDEERE 350C SLOPEMOWER	12/17
	E119-JOHNDEERE 350C SLOPEMOWER	12/6. 12/12-12/13
	E142-MF 255 TRACTOR	12/5
	E242-FORD 6610 SLOPEMOWER	12/16-12/17
	E515-HESSTON 7066 TRACTOR	12/5-12/6. 12/16-12/17
5.	DUTCH JOHN CREEK II-B-1-e	
	E106-JOHNDEERE 350C SLOPEMOWER	12/16
	E124-JOHNDEERE 350C SLOPEMOWER	12/17
6.	DUVAL DITCH II-J-2	
	E243-FORD 6610 SLOPEMOWER	12/12
7.	LOWER OYSTER CREEK III	
	E512-HESSTON 7066 TRACTOR	12/12
8.	LOWER OYSTER CREEK III-D	
	D572-CASE IH 695 MFD	12/4-12/5
	E126-JOHNDEERE 2640 SLOPEMOWER	12/4-12/5
	E230-HESSTON 7066 TRACTOR	12/6
9.	MIDDLE BAYOU II-D-1	
	E119-JOHNDEERE 350C SLOPEMOWER	12/4
	E142-MF 255 TRACTOR	12/5
	E515-HESSTON 7066 TRACTOR	12/4
10.	OYSTER CREEK II-K	
	E126-JOHNDEERE 2640 SLOPEMOWER	12/12. 12/16-12/17
	E230-HESSTON 7066 TRACTOR	12/12. 12/16-12/17

AS PER ORIGINAL

58 1749

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

11.	OYSTER CREEK II-K-5	
	D572-CASE IH 695 MFD	12/6
	E126-JOHNDEERE 2640 SLOPEMOWER	12/6
	E230-HESSTON 7066 TRACTOR	12/6
12.	RED GULLY II-K-9	
	D571-CASE IH 695 MFD	12/5-12/6. 12/16-12/17
	E146-INTL. 784 TRACTOR	12/4-12/5
	E243-FORD 6610 SLOPEMOWER	12/5-12/6. 12/16
13.	RED GULLY II-K-9-d	
	D571-CASE IH 695 MFD	12/16
	E146-INTL. 784 TRACTOR	12/16-12/17
	E243-FORD 6610 SLOPEMOWER	12/16-12/17
14.	SNAKE CREEK I-C	
	D570-CASE IH 695 2 WD	12/4-12/6. 12/10-12/12. 12/16-12/17
	E110-JOHNDEERE 350C SLOPEMOWER	12/6. 12/10-12/12. 12/16-12/17
	E123-JOHNDEERE 350C SLOPEMOWER	12/4-12/5
	E231-HESSTON 7066 TRACTOR	12/6. 12/12. 12/16-12/18
	E514-HESSTON 7066 TRACTOR	12/4-12/6. 12/11. 12/16
	E518-MF 283 SLOPEMOWER	12/4
	E525-HESSTON 7066 SLOPEMOWER	12/5-12/6
	E531-CASE 450	12/4-12/6. 12/11-12/12. 12/16-12/17
15.	SNAKE CREEK I-C-11	
	E231-HESSTON 7066 TRACTOR	12/16
	E514-HESSTON 7066 TRACTOR	12/16
	E525-HESSTON 7066 SLOPEMOWER	12/17
16.	WILLOW WATERHOLE VIII-C	
	D571-CASE IH 695 MFD	12/4
17.	WILLOW FORK OF BUFFALO BAYOU V-A	
	E113-JOHNDEERE 350C SLOPEMOWER	12/4-12/6. 12/16-12/17
	E115-JOHNDEERE 350C SLOPEMOWER	12/4-12/6. 12/16-12/17
	E156-CASE 1390 TRACTOR	12/4-12/5. 12/16-12/17
18.	WILLOW WATERHOLE VIII-C	
	E116-JOHNDEERE 350C SLOPEMOWER	12/4
	E243-FORD 6610 SLOPEMOWER	12/4

58 1750

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 27, 19 92.

STARTING WITH FILM CODE NO. 92 vol.58 pg. 1721

ENDING WITH FILM CODE NO. 92 vol.58 pg. 1749

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 1 DAY OF MAY, 1992 STARTING WITH FILM CODE NUMBER 92 vol.58 pg. 1752.
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, JANUARY 28, 1992
9:00 O'CLOCK A.M.

1. Call to Order.

2. Consider authorizing County Attorney to make demand on Hartford Ins. Co. bond #4533122, Village of Oak Lake, Pct. 3.

3. Consider advertising for bids for Brynmawr Lakes paving rehabilitation, Pct. 3.

4. Approve Official Notice of Sale and Preliminary Official Statement, and other documents, related to issuance of $33,000,000 Permanent Improvement Bonds, Series 1992.

5. Authorize application for municipal bond ratings and submission to municipal bond insurance companies.

6. Adjournment.

FILED FOR RECORD
TIME 4:10 A.M. P.M.
JAN 24 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 Friday, January 24, 1992 at 4:20 p.m. by D. Landry.

SPECIAL SESSION

BE IT REMEMBERED, That on this 28TH DAY of JANUARY, 1992, Commissioners' Court of Fort Bend County, Texas met in Special Session with the following present:

ROY L. CORDES, JR.	COUNTY JUDGE
GRADY PRESTAGE	COMMISSIONER PRECINCT #2
ALTON PRESSLEY	COMMISSIONER PRECINCT #3
DIANNE WILSON	COUNTY CLERK

Commissioner O'Shieles and Commissioner Lutts absent for vote.

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

1. Call to Order.

2. CONSIDER AUTHORIZING COUNTY ATTORNEY TO MAKE DEMAND ON HARTFORD INS. CO. BOND #4533122, VILLAGE OF OAK LAKE, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize County Attorney to make demand on Hartford Insurance Company bond #4533122, Village of Oak Lake, Pct. 3. (Recorded in minutes in full)

3. CONSIDER ADVERTISING FOR BIDS FOR BRYNMAWR LAKES PAVING REHABILITATION, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to advertise for bids for Brynmawr Lakes paving rehabilitation, Pct. 3.

4. APPROVE OFFICIAL NOTICE OF SALE AND PRELIMINARY OFFICIAL STATEMENT, AND OTHER DOCUMENTS, RELATED TO ISSUANCE OF $33,000,000 PERMANENT IMPROVEMENT BONDS, SERIES 1992:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve Official Notice of Sale and Preliminary Official Statement, and other documents, related to issuance of $33,000,000.00 Permanent Improvement Bonds, Series 1992 as presented by Mr. Kavenaugh. (Recorded in minutes in full)

5. AUTHORIZE APPLICATION FOR MUNICIPAL BOND RATINGS AND SUBMISSION TO MUNICIPAL BOND INSURANCE COMPANIES:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize application for municipal bond ratings and submission to municipal bond insurance companies as presented by Mr. Kavenaugh.

6. ADJOURNMENT:

Commissioners Court adjourned at 9:25 a.m. on Tuesday, January 28, 1992.

58 1754 2

County Attorney
FORT BEND COUNTY, TEXAS

Agenda 1-13

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

January 2, 1992

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

RE: Village of Oak Lake; Bond No. 58791-Hartford Insurance Co.

Gentlemen:

Enclosed please find a copy of a response from Hartford regarding the subject bond. As you'll recall, this office was concerned that the County's execution of Vinson & Elkins' proposed agreement would nullify the bond which protects this subdivision. Please note that Hartford agrees with this conclusion; in fact, they have asked that the County demand ". . . performance by the bank of whatever corrective measures need to be taken." They have also requested their discharge as surety.

It is suggested that the County should consider this situation promptly. This is a substantial bond and the County would be ill advised to sit on its rights. Vinson & Elkins is being provided with a copy of Hartford's letter. 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/village.let/wp/1628
Enclosure

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

RECEIVED
JAN - 1992
COUNTY JUDGE

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

58 1755

ITT HARTFORD

Hartford Plaza
Hartford, CT 06115
Telephone (203) 547-5000

December 20, 1991

Bruce B. Donaldson, Assistant County Attorney
Fort Bend County Attorney's Office
309 South Fourth Street
Sixth Floor
Richmond, Texas 77469

Re: Bond #4533122
Obligee : Jodi Stavinoha, County Judge of Fort Bend County, Texas
Principal: John Petter Construction Co., Inc. and Berg Development Co.

Dear Mr. Donaldson:

In our previous telephone conversations regarding the above-referenced bond, I indicated that, by its terms and in the context of the information provided by you, it is very probable that the bond is still in full force and effect. As I understand the current status of the development, a bank has foreclosed on the original principals (named above) and is the successor to them by virtue of the foreclosure proceedings. (This in itself presents some questions which, while of potential concern both to Hartford and to the bank, are of little relevance to the County.)

The language proposed in paragraph 2.(4) of your October 17, 1991 letter to Ms. Richendollar limiting any liability in connection with [improvements] currently constructed in the subdivison solely to the Bond is, in my opinion, wholly ineffective. The rule is that the surety has no liability unless its principal shall fail to fulfill the condition(s) of the bond. In this case, the bank has assumed the role of principal, and it is to the bank to which the County should first look for performance of the conditions of the bond here involved. Should the bank not perform and Hartford be required to perform as surety, I can assure you that Hartford will seek indemnification/reimbursement from the bank.

If there presently exist conditions which would prevent Hartford's discharge as surety and the County's full release of the bond, the County should immediately demand performance by the bank of whatever corrective measures need to be taken.

received
12/30/91

It is my further suggestion that, once this is done (if not before), the County require a separate bond be posted by the bank and Hartford's bond be released. This will prevent any future misunderstandings and possible litigation. Similarly, in the event the property is transferred by the bank, this procedure is suggested, in order that the County may with some assurance know to whom to look in the event the conditions as mentioned in the bond are not met.

This is, quite frankly, an unusual situation. My approach is based upon both practical and legal considerations, in the hope that inconvenience and uncertainty on the part of the various parties may be removed, or at least minimized. As the matter is probably not resolved by this letter, I will be glad to discuss the situation with any of the parties involved.

Under the circumstances and independent of the foregoing, Hartford hereby requests its discharge as surety on the bond captioned above and that the bond be returned to Hartford, to be sent to my attention. Of necessity, all handling of this matter by Hartford is with full reservation of all rights and defenses and is without waiver of same.

Very truly yours,

HARTFORD CASUALTY INSURANCE COMPANY

Lawson L Ward

Lawson L. Ward
Fidelity and Surety Claim Department

LLW:JTD

58 1757 [redacted] 2

VINSON & ELKINS
ATTORNEYS AT LAW

THE WILLARD OFFICE BUILDING
1455 PENNSYLVANIA AVE. N.W.
WASHINGTON, D.C. 20004-1007
TELEPHONE (202) 639-6500 TELEX 89660
FAX (202) 639-6604

47 CHARLES ST., BERKELEY SQUARE
LONDON W1X 7PB, ENGLAND
TELEPHONE 011 44 71 491-7236
FAX 011 44 71 499-5320
CABLE VINELKINS LONDON W1-TELEX 24140

3300 FIRST CITY TOWER
1001 FANNIN
HOUSTON, TEXAS 77002-6760
TELEPHONE (713) 758-2222 TELEX 762146
FAX (713) 758-2346

FIRST CITY CENTRE
816 CONGRESS AVENUE
AUSTIN, TEXAS 78701-2496
TELEPHONE (512) 495-8400
FAX (512) 495-8612

3700 TRAMMELL CROW CENTER
2001 ROSS AVENUE
DALLAS, TEXAS 75201-2916
TELEPHONE (214) 220-7700
FAX (214) 220-7716

September 6, 1991

Mr. Bud Childers
Fort Bend County Attorney
Fort Bend County Courthouse
400 Jackson Street
Richmond, Texas 77469

Re: Village of Oak Lake

Dear Bud:

Enclosed for your review is a proposed agreement between Rusk Properties Company, Texas Commerce Bank and Fort Bend County in resolution of the dispute between the parties concerning the construction of additional lanes to West Airport Boulevard and the bridge located in the Village of Oak Lake subdivision. After you have reviewed the agreement, please call me. Texas Commerce Bank and Rusk Properties would like to resolve the dispute and hopefully place the agreement for consideration on the Commissioner's Court September 16 agenda.

Very truly yours,

Joe B. Allen

Joe B. Allen

0745:3562
c:\fleming\campwil.ltr
Enclosure

received
9.9.91

AGREEMENT

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

THAT this agreement is made by and between Rusk Properties Company, a Delaware corporation ("Rusk"), Texas Commerce Bank, National Association (the "Bank"), and Fort Bend County, Texas (the "County"); and

THAT in January 1988, Berg Development Company, Inc., the original developer of Village of Oak Lake, a subdivision within the County (the "Subdivision") executed a Deed in Lieu of Foreclosure transferring ownership of its property within the Subdivision to the Bank (the "Property); and

THAT the Bank subsequently conveyed the Property to Rusk, the current owner of the Property; and

THAT in connection with the construction of streets within the Subdivision, Hartford Fire Insurance Company ("Hartford") issued a bond on October 31, 1984 in the amount of $948,550.00 (the "Bond"), pursuant to which Hartford agreed to pay the County Judge of the County, for the use and benefit of the County, for all loss or damage the County sustained in connection with the failure of the original contractor, John Petter Construction, Inc., and the original developer, Berg Development Company, Inc., to construct the roads and streets within the Subdivision in accordance with the approved

plans and specifications and to maintain the Subdivision's roads and streets until they are accepted for maintenance by the Commissioner's Court of the County; and

THAT Rusk desires to sell and/or develop the Property; and

THAT the County has demanded that the Bank add two lanes to that portion of West Airport Boulevard which runs through the Subdivision and that the Bank construct two additional lanes to the bridge which crosses Red Gully within the Subdivision; and

THAT the Bank and Rusk have denied that they have any legal obligation to construct an additional two lanes to that portion of West Airport Boulevard which runs through the Subdivision or to construct an additional two lanes to the bridge which crosses Red Gully within the Subdivision.

NOW, THEREFORE, in consideration of the above recitals, the parties hereto agree as follows:

(1) Rusk agrees that, as a condition to obtaining the approval of a plat relating to the development of that portion of the Property located north of West Airport Boulevard and east of Red Gully, it and its successors in interest will be responsible for extending the north two lanes of West Airport Boulevard approximately 500 lineal feet to the east bank of Red Gully, but not before such time; and

(2) the County agrees that Rusk, the Bank and their successors in interest will not be responsible for constructing two additional lanes of the bridge which crosses Red Gully within the Subdivision and the County hereby releases Rusk, the Bank and their successors in interest from any responsibility for the construction of said two additional bridge lanes; and

(3) the County agrees that Rusk, the Bank and their successors in interest will not be responsible for constructing two additional lanes of that portion of West Airport Boulevard which runs through the Subdivision, other than the approximately 500 lineal feet east of Red Gully referred to in paragraph 1

above, and the County hereby releases Rusk, the Bank and their successors in interest from any responsibility for the construction of said additional two lanes of West Airport Boulevard, except as noted in paragraph 1 above; and

(4) the County agrees to look solely to the Bond in connection with any loss, damage, maintenance or repair work sustained or necessary in connection with the streets and roads currently constructed within the Subdivision, and agrees that Rusk, the Bank and their successors in interest will have no responsibility for such loss, damage, maintenance or repair work.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed in multiple originals on this the _____ day of _____, 1991.

any inspection

must that bonding Co. is not released.

also not accepting roads.

RUSK PROPERTIES COMPANY

By: _____
Name: _____
Title: _____

TEXAS COMMERCE BANK, N.A.

By: _____
Name: _____
Title: _____

FORT BEND COUNTY, TEXAS

By: _____

ROY L. CORDES, JR.
COUNTY JUDGE

OFFICIAL NOTICE OF SALE

AND

PRELIMINARY OFFICIAL STATEMENT

FORT BEND COUNTY, TEXAS
(A political subdivision of the State of Texas)

$33,000,000

PERMANENT IMPROVEMENT BONDS

SERIES 1992

Selling: Monday, February 24, 1992 @ 2.00 p.m. C.S.T.

Prepared under the supervision of Masterson Moreland Sauer Whisman, Inc.

Financial Advisor to the County

FORT BEND COUNTY, TEXAS

COMMISSIONERS COURT

Name	Position	Length of Service
Roy L. Cordes, Jr.	County Judge	1 Year
Bud O'Shields	Commissioner - Precinct 1	2 Years
Grady Prestage	Commissioner - Precinct 2	1 Year
Alton B. Pressley	Commissioner - Precinct 3	12 Years
Bob Lutts	Commissioner - Precinct 4	10 Years

ADMINISTRATION

Name	Position	Length of Service
Robert N. Grayless	County Auditor	4 Years
Kathy Hynson	County Treasurer	10 Years
Marsha P. Gaines	Tax Assessor/Collector	7 Years

CONSULTANTS AND ADVISORS

Masterson Moreland Sauer Whisman, Inc. ..... Financial Advisor
Houston, Texas

Vinson & Elkins ..... Bond Counsel
Houston, Texas

This "Official Notice of Sale" does not alone constitute an offer to sell the Bonds. This "Official Notice of Sale," the "Official Bid Form" and the "Official Statement" collectively constitute the offer to sell the Bonds. Prospective purchasers are urged to carefully examine the "Official Statement" and to make investigations they deem necessary to determine the investment quality of the Bonds.

OFFICIAL NOTICE OF SALE

$33,000,000

FORT BEND COUNTY, TEXAS

(A political subdivision of the State of Texas)

Permanent Improvement Bonds
Series 1992

Selling: Monday, February 24, 1992 at 2:00 P.M., C.S.T.

THE SALE

Bonds Offered for Sale at Competitive Bid . . . The Commissioners Court (the "Court") of Fort Bend County, Texas (the "County"), is offering for sale at competitive bid $33,000,000 Permanent Improvement Bonds, Series 1992 (the "Bonds").

Address of Bids . . . Sealed bids, plainly marked "Bid for Bonds", should be addressed and delivered to the County Judge and Commissioners Court, Fort Bend County, Jane Long Building, 400 Jackson, Richmond, Texas 77469 prior to 2:00 p.m., on the date of the bid opening. All bids must be submitted in duplicate on the Official Bid Form, copies of which accompany the Preliminary Official Statement.

Time and Place of Bid Opening . . . The Court will open and publicly read sealed bids for the purchase of the Bonds in Commissioners Court in the Fort Bend County Courthouse, the Jane Long Building, 400 Jackson, Richmond, Texas, at 2:00 p.m., C.S.T., on Monday, February 24, 1992. Any bid received after such scheduled time for bid opening will not be accepted and will be returned unopened.

Award of Bonds . . . The County will take action to award the Bonds or reject all bids promptly upon the opening of bids. Upon awarding the Bonds, the County also will adopt the order authorizing issuance of the Bonds (the "Bond Order") and will approve the Official Statement which will be an amended form of the Preliminary Official Statement. Sale of the Bonds will be made subject to the terms, conditions and provisions of the Bond Order, to which reference is hereby made for all purposes.

THE BONDS

Description of the Bonds . . . The Bonds will be dated March 1, 1992, and interest will be paid on March 1, 1993, and on each September 1 and March 1 thereafter, until the earlier of maturity or redemption. The Bonds will be issued in fully registered form in integral multiples of $5,000. Principal and semi-annual interest will be payable at the principal corporate trust office of First City, Texas-Houston, N.A., Houston, Texas, the paying agent/registrar (the "Registrar"). Principal of the Bonds will be payable to the registered owner at maturity upon presentation to the Registrar. Interest on the Bonds will be payable by check, dated as of the interest payment date, and mailed by the Registrar to registered owners as shown on the records of the Registrar on the 15th calendar day of the month next preceding each interest payment date. The Bonds will mature on September 1, in each year as follows:

Year	Principal Amount	Year	Principal Amount
1994	$ 700,000	2003	$ 1,700,000
1995	700,000	2004	1,700,000
1996	700,000	2005	1,700,000
1997	800,000	2006	1,800,000
1998	800,000	2007	2,600,000
1999	800,000	2008	2,700,000
2000	900,000	2009	4,000,000
2001	1,700,000	2010	4,000,000
2002	1,700,000	2011	4,000,000

Optional Redemption . . . The County reserves the right to redeem Bonds, prior to maturity, in integral multiples of $5,000, in whole or in part, on September 1, 2002, and on any date thereafter at a price of par plus accrued interest to the date fixed for redemption. If less than all of the Bonds are redeemed, the particular Bonds or portions thereof to be redeemed shall be selected by the County.

Successor Registrars . . . If the Registrar or its successor becomes unable for any reason to act as Registrar, the County has covenanted that it will appoint a successor Registrar to perform the duties of Registrar. Any successor Registrar shall be either a national or state banking institution and a corporation organized and doing business under the laws of the United States of America, or any state, which is authorized under such laws to exercise trust powers and is subject to supervision or examination by Federal or State authority.

Security for Payment . . . The Bonds are the first and final installment of $33,000,000 bonds authorized at an election held within the County on November 5, 1991 for the purpose of designing, acquiring, constructing and furnishing jail and juvenile detention facilities. The Bonds when issued shall constitute valid and binding obligations of the County, payable both as to principal and interest from the proceeds of a continuing, direct annual ad valorem tax, within the limits prescribed by law, levied against taxable property located within the County.

CONDITIONS OF SALE

Types of Bids and Interest Rates . . . The Bonds will be sold in one block, on an "all-or-none" basis, and at a price of not less than their par value plus accrued interest from the date of the Bonds to the date of delivery. Bidders are to name the rates of interest to be borne by the Bonds, provided that each interest rate bid is in a multiple of 1/8 of 1% or 1/20 of 1% and the highest interest rate bid does not exceed the lowest interest rate bid by more than 2% in interest rate. No limitation is imposed upon bidders as to the number of interest rates which may be used, but all bonds of one maturity must bear the same interest rate, and no bids for the Bonds involving supplemental interest rates will be considered. Each rate of interest specified for the Bonds of any maturity shall not be less than the rate of interest specified for any earlier maturity.

Each bid shall state the gross and net interest costs in dollars and the net effective interest rate determined thereby, which shall be informative only and not a part of the bid.

Basis for Award . . . For the purpose of awarding sale of the Bonds, the total interest cost of each bid will be computed by determining, at the rate specified, the total dollar amount of all interest on the Bonds from the date of maturity and deducting therefrom the premium bid, if any. In the event of an error in interest cost calculations, the interest rates set forth in the Official Bid Form will be considered as the correct bid. The Bonds will be awarded to the bidder whose bid, based on the above computation, produces the lowest interest cost to the County .

Good Faith Deposit . : . Each bid must be accompanied by a bank cashier's check payable to the order of "Fort Bend County" in the amount of $660,000, which is 2% of the par value of the Bonds. The check will be considered as a Good Faith Deposit, and the check of the successful bidder (the "Initial Purchaser") will be retained uncashed by the County until the Bonds are delivered. Upon payment for and delivery of the Bonds, the Good Faith Deposit will be returned uncashed. If the Initial Purchaser should fail or refuse to make payment for or accept delivery of the Bonds in accordance with his bid, then the check will be cashed and accepted by the County as full and complete liquidated damages. Such check may accompany the Official Bid Form or it may be submitted separately. If submitted separately, it shall be made available to the County prior to the opening of the bids and shall be accompanied by instructions from the bank on which it is drawn which authorize its use as a Good Faith Deposit. The checks of the unsuccessful bidders will be returned immediately after bids are opened and sale of the Bonds has been awarded.

OFFICIAL STATEMENT

By accepting the winning bid, the County agrees to the following representations and covenants to assist the Initial Purchaser in complying with Rule 15c2-12 of the Securities and Exchange Commission ("SEC").

Final Official Statement . . . The County has prepared the accompanying Preliminary Official Statement for dissemination to potential purchasers of the Bonds, but will not prepare any other document or version for such purpose except as described below. The County will be responsible for completing the Official Statement by inserting the interest rates bid, the purchase price bid, the ratings assigned to the Bonds (if not currently included), the purchase of municipal bond insurance, if any, and the initial public offering yields as set forth in the Official Bid Form, or otherwise supplied by the Initial Purchaser, and for preparing and inserting the final debt service schedule. The County does not intend to amend or supplement the Official Statement otherwise, except to take into account certain subsequent events, if any, as described below. Accordingly, the County deems the accompanying Preliminary Official Statement to be final as of its date, within the meaning of SEC Rule 15c2-12(b)(1), except for the omission of the foregoing items. By delivering the final Official Statement or any amendment or supplement thereto in the requested quantity to the Initial Purchaser on or after the sale date, the County represents the same to be complete as of such date, within the meaning of SEC Rule 15c2-12(e)(3). Notwithstanding the foregoing, the only representations concerning the absence of material misstatements or omissions from the Official Statement which are or will be made by the County are those describe in the Official Statement under "OFFICIAL STATEMENT -- Certification as to Official Statement."

Changes to Official Statement . . . If, subsequent to the date of the Official Statement, the County learns or is notified by the Initial Purchaser of any adverse event which causes any of the key representations in the Official Statement to be materially misleading, the County will promptly prepare and supply to the Initial Purchaser a supplement to the Official Statement which corrects such representation to the reasonable satisfaction of the Initial Purchaser, unless the Initial Purchaser elects to terminate its obligation to purchase the Bonds as described below. See "DELIVERY OF THE BONDS AND ACCOMPANYING DOCUMENTS -- Conditions to Delivery." The obligation of the County to do so will terminate when the County delivers the Bonds to the Initial Purchaser, unless the Initial Purchaser notifies the County that less than all of the Bonds have been sold to ultimate customers on or before such date, in which case the obligation will extend for an additional period of time (but not for more than 90 days after the sale date) until all of the Bonds have been sold to ultimate customers.

Delivery of Official Statements . . . The County will furnish to the Initial Purchaser (and to each other participating underwriter of the Bonds, within the meaning of SEC Rule 15c2-12(a), designated by the Initial Purchaser), within seven business days after the sale date, the aggregate number of Official Statements specified by the purchaser. The County will also furnish to the Initial Purchaser a like number of any supplement or amendment prepared by the County for dissemination to potential purchasers of the Bonds as described above as well as such additional copies of the Official Statement or any supplement or amendment as the Initial Purchaser may request prior to the 90th day after the end of the underwriting period referred to in SEC Rule

15c2-12(e)(2). The County will pay the expense of preparing up to 250 copies of the Official Statement and all copies of any supplement or amendment issued on or before the delivery date, but the Initial Purchaser must pay for all other copies of the Official Statement or any supplement or amendment thereto.

DELIVERY OF THE BONDS AND ACCOMPANYING DOCUMENTS

Delivery . . . The Bonds will be delivered as one bond, for each maturity, exchangeable as set forth below. Initial delivery will be at the principal corporate trust office of the Registrar. Payment for the Bonds must be made in immediately available funds for unconditional credit to the County, or as otherwise directed by the County. The Initial Purchaser will be given seven business days' notice of the time fixed for delivery of the Bonds. It is anticipated that initial delivery can be made on or about March 24, 1992, and it is understood and agreed that the Initial Purchaser will accept delivery and make payment for the Bonds not later than 10:00 a.m., C.S.T., on March 24, 1992, or thereafter on the date the Bonds are tendered for delivery up to and including April 24, 1992. If for any reason the County is unable to make delivery on or before April 24, 1992, then the County shall immediately contact the Initial Purchaser and offer to allow the Initial Purchaser to extend his offer for an additional thirty days. If the Initial Purchaser does not elect to extend his offer within five business days thereafter, then his Good Faith Deposit will be returned, and both the County and the Initial Purchaser shall be relieved of any further obligation.

Exchange on Delivery Date . . . On written request of the Initial Purchaser, delivered to the Registrar not less than five business days prior to the date fixed for delivery, the Registrar will, on the delivery date, exchange the Bonds to be delivered by the County for Bonds registered in accordance with instructions contained in such request, in integral multiples of $5,000, maturing as set out in this Notice of Sale and bearing interest in accordance with the terms of the Initial Purchaser's bid.

CUSIP Numbers . . . It is anticipated that CUSIP identification numbers will be printed on the Bonds, but neither the failure to print such numbers on any Bond nor any error with respect thereto shall constitute cause for a failure or refusal by the Initial Purchaser to accept delivery of and pay for the Bonds in accordance with the terms of this Notice of Sale and terms of the Official Bid Form. All expenses in relation to the printing of CUSIP numbers on the Bonds shall be paid for by the County. However, the CUSIP Service Bureau charge for the assignment of the numbers shall be the responsibility of and shall be paid for by the Initial Purchaser.

Conditions to Delivery . . . The obligation of the Initial Purchaser to take up and pay for the Bonds is subject to the Initial Purchaser's receipt of the legal opinions of the Attorney General of the State of Texas and Vinson & Elkins, Houston, Texas, Bond Counsel for the County ("Bond Counsel"), the no-litigation certificate and the certification as to the Official Statement, all as further described in the Official Statement.

Legal Opinions . . . The County will furnish to the Initial Purchaser a transcript of certain proceedings held incident to the authorization and issuance of the Bonds, including a certified copy of the unqualified approving legal opinion of the Attorney General of the State of Texas as to the Bonds, as recorded in the Bond Register of the Comptroller of Public Accounts of the State of Texas, to the effect that the Bonds, which the Attorney General will have examined, are valid and legally binding obligations of the County. The County will also furnish the approving legal opinion of Bond Counsel to the effect that, based upon an examination of such transcript, the Bonds are legal, valid and binding obligations of the County, except to the extent that the enforcement of the rights of the registered owners may be limited by laws relating to bankruptcy, reorganization, or other similar laws of general application affecting the rights of creditors of political subdivisions such as the County, or by general principles of equity which permit the exercise of judicial discretion, and to the effect that the interest on the Bonds is excludable from gross income for federal income tax purposes under existing law as further described in the Preliminary Official Statement under "TAX EXEMPTION". The legal opinion of Bond Counsel will further state that the Bonds are payable, both as to principal and interest, from the levy of ad valorem taxes, within the limits prescribed by law, levied upon taxable property within the County. The opinion of Bond Counsel is expected to be reproduced on the back panel of the Bonds over a certification by facsimile signature

of the County Clerk, attesting that Bond Counsel's legal opinion was dated as of the date of delivery of and payment for the Bonds and that the copy is a true and correct copy of the original opinion. The failure to print such opinion on any Bond shall not constitute cause for a failure or refusal by the Initial Purchaser to accept delivery of and pay for the Bonds.

Certification Regarding Offering Price of Bonds . . . In order to provide the County with information required to enable it to comply with certain conditions of the Internal Revenue Code of 1986, as amended (the "Code"), relating to the exemption of interest on the Bonds from the gross income for federal income tax purposes, the Initial Purchaser will be required to complete, execute, and deliver to the County's agent, Masterson Moreland Sauer Whisman, Inc. (on the next business day following the award of the Bonds) a certification regarding "issue price" substantially in the form accompanying this Notice of Sale. Each bidder, by submitting its bid, agrees to complete, execute, and deliver such a certificate by the next business day following award of the Bonds, if its bid is accepted by the County. It will be the responsibility of the Initial Purchaser to institute such syndicate reporting requirements, to make such investigation, or otherwise to ascertain the facts necessary to enable it to make such certification with reasonable certainty. Any questions concerning such certification should be directed to Bond Counsel.

Change in Tax-Exempt Status . . .At any time before the Bonds are tendered for delivery, the Initial Purchaser may withdraw his bid if the interest received by private holders on Bonds of the same type and character shall be declared to be includable in gross income under present federal income tax laws, either by ruling of the Internal Revenue Service or by a decision of any federal court, or shall be declared taxable or be required to be taken into account in computing any federal income taxes, by the terms of any federal income tax law enacted subsequent to the date of this Notice of Sale and Bidding Instructions.

No Material Adverse Change . . .The obligations of the Initial Purchaser to take up and pay for the Bonds, and of the County to deliver the Bonds, are subject to the condition that, up to the time of delivery of and receipt of payment for the Bonds, there shall have been no material adverse change in the condition (financial or otherwise) of the County subsequent to the date of sale from that set forth or contemplated in the Preliminary Official Statement, as it may have been supplemented or amended through the date of sale.

No-Litigation Certificate . . . With the delivery of the Bonds, the County will execute and furnish to the Initial Purchaser a certificate to the effect that no litigation of any nature has been filed or is then pending against the County, of which the County has notice, to restrain or enjoin the issuance or delivery of the Bonds or which would affect the provisions made for their payment or security, or in any manner question the validity of the Bonds, and that so far as is known and believed, no such litigation is threatened.

Certification of the Official Statement . . . At the time of payment for and delivery of the Bonds, the Initial Purchaser will be furnished a certificate, executed by the proper County Officials, acting in their official capacity, to the effect that to the best of their knowledge and belief: (a) the descriptions and statements of or pertaining to the County contained in its Official Statement and any addenda, supplement or amendment thereto, for its Bonds on the date of such Official Statement, on the date of sale of said Bonds and the acceptance of the best bid therefor, and on the date of delivery, were and are true and correct and in all material respects; (b) insofar as the County and its affairs, including its financial affairs, are concerned, such Official Statement did not and does not contain an untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading; (c) insofar as the descriptions and statements, including financial data, of, or pertaining to, entities other than the County and their activities contained in such Official Statement are concerned, such statements and data have been obtained from sources which the County believes to be reliable and that the County has no reason to believe that they are untrue in any material respect; and (d) there has been no material adverse change in the financial condition of the County since December 31, 1991, the date of the unaudited financial statements of the County included as an appendix to the Preliminary Official Statement.

GENERAL CONSIDERATIONS

Future Registration . . . The Bonds may be transferred, registered and exchanged only on the registration books of the Registrar, and such registration shall be at the expense of the County, although the County or the Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of any Bond. A Bond may be transferred or exchanged upon surrender to the Registrar accompanied by a written instrument of transfer acceptable to the Registrar duly executed by the registered owner thereof or his attorney duly authorized in writing. Upon surrender for transfer of any Bond to the Registrar, the Registrar shall authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of the same stated maturity and interest rate and of any authorized denomination and of a like aggregate principal amount.

Record Date . . . The record date ("Record Date") for the interest payable on any interest payment date means the fifteenth day of the month next preceding such interest payment date.

Limitations on Transfers and Exchanges . . . Neither the County nor the Registrar shall be required to transfer or exchange any Bond during a period beginning at the opening of business on a Record Date and ending at the close of business on the next succeeding interest payment date.

Reservation of Rights . . . The County reserves the right to reject any and all bids and to waive any and all irregularities, except time of filing.

Not an Offer to Sell . . . This Official Notice of Sale does not alone constitute an offer to sell the Bonds but is merely notice of sale of the Bonds. The offer to sell the Bonds to the Initial Purchaser is being made by means of this Official Notice of Sale, the Preliminary Official Statement and the Official Bid Form.

Municipal Bond Ratings . . . In connection with the sale of the Bonds, the County has made application to Moody's Investors Service, Inc. ("Moody's") and Standard & Poor's Corporation for ratings on the Bonds. The County has also requested qualification for municipal bond insurance to several municipal bond insurance companies for optional bidding. If a bidder determines to use municipal bond insurance, the payment of any insurance premium shall be the responsibility of the bidder. However, the County has agreed to pay the costs of Moody's and Standard & Poor's if such insurance is used.

Registration and Qualification Under Securities Laws . . . The offer and sale of the Bonds have not been registered or qualified under the Securities Act of 1933, as amended, in reliance upon the exemptions provided thereunder; the Bonds have not been registered or qualified under the Securities Act of Texas in reliance upon various exemptions contained therein; and the Bonds have not been registered or qualified under securities acts of any other jurisdiction. The County assumes no responsibility for registration or qualification of the Bonds under the securities laws of any jurisdiction in which the Bonds may be sold, assigned, pledged, hypothecated or otherwise transferred. This disclaimer of responsibility for registration or qualification for sale or other disposition of the Bonds shall not be construed as an interpretation of any kind with regard to the availability of any exemption from securities registration provisions.

By submission of a bid, the Initial purchaser represents that its sale of the Bonds in states other than Texas will be made only pursuant to exemptions from registration or qualification or, where necessary, the Initial Purchaser will register and qualify the Bonds in accordance with the securities laws of any jurisdiction which so requires. The County agrees to cooperate, at the Initial Purchaser's written request and expense, in registering or qualifying the Bonds, or in obtaining exemption from registration or qualification, in any state where such action is necessary; provided, however, that the County will not qualify to do business in or consent to service of process in any such state.

Copies of Documents . . . Copies of the Official Notice of Sale, the Preliminary Official Statement, the Official Bid Form, the pro forma Bond Order and the County's audited financial reports may be obtained at the offices of Masterson Moreland Sauer Whisman, Inc., 333 Clay Street, Suite 4000, Houston, Texas 77002, Financial Advisor to the County.

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

January 27, 1991

ISSUE PRICE CERTIFICATE

The undersigned hereby certifies as follows with respect to the sale of $33,000,000 Fort Bend County, Texas, Permanent Improvement Bonds, Series 1992 (the "Bonds"):

1. The undersigned is the underwriter or the manager of the syndicate of underwriters (the "Underwriters") which has purchased the Bonds from the Issuer at competitive sale.

2. The initial offering prices to the public for the Bonds (expressed as a dollar amount, yield percentage, or percentage of principal amount and exclusive of accrued interest) are set forth below:

Principal Amount Maturing	Year of Maturity	Offering Price or Yield	Principal Amount Maturing	Year of Maturity	Offering Price or Yield
$ 700,000	1994	_____%	$ 1,700,000	2003	_____%
700,000	1995	_____%	1,700,000	2004	_____%
700,000	1996	_____%	1,700,000	2005	_____%
800,000	1997	_____%	1,800,000	2006	_____%
800,000	1998	_____%	2,600,000	2007	_____%
800,000	1999	_____%	2,700,000	2008	_____%
900,000	2000	_____%	4,000,000	2009	_____%
1,700,000	2001	_____%	4,000,000	2010	_____%
1,700,000	2002	_____%	4,000,000	2011	_____%

3. The Underwriters have made a bona fide offering to the public of all of the Bonds of each maturity at the initial offering prices to the public, as set out above. The initial offering prices set forth above are the prices at which the Underwriters expected, on the date the Bonds were purchased by the Underwriters, to offer such Bonds to the general public and such price has not been adjusted to take into account actual facts after such date.

4. The initial offering prices described above reflect a current market price at the time such prices were established.

5. The Underwriters [have] [have not] purchased bond insurance for the Bonds. The bond insurance, if any, has been purchased from _____ (the "Insurer") for a premium cost of $_____ (net of any nonguarantee cost, e.g., rating agency fees). The amount of such cost is set forth in the Insurer's commitment and is separately stated from all other fees or charges payable to the Insurer. The premium does not exceed a reasonable charge for the transfer of credit risk taking into account payments charged by guarantors in comparable transactions (including transactions in which a guarantor has no involvement other than as a guarantor). The present value of the debt service savings expected to be realized as a result of such insurance exceeds the present value of the insurance premium discounted at a rate equal to the yield on the Bonds which results assuming recovery of the insurance premium.

6. The term "public," as used herein, means persons other than bondhouses, brokers, dealers, and similar persons or organizations acting in the capacity of underwriters or wholesalers.

7. The undersigned understands that the statements made herein will be relied upon by the Issuer in complying with the conditions imposed by the Internal Revenue Code of 1986, as amended, on the exclusion of interest on the Bonds from the gross income of their owners for federal income tax purposes.

EXECUTED and DELIVERED this ___ day of _____, 1992.

_____
(Name of Underwriter or Manager)

By: _____

Title: _____

PRELIMINARY OFFICIAL STATEMENT DATED JANUARY 27, 1992

NEW ISSUE

This Preliminary Official Statement is subject to completion and amendment and is intended solely for the solicitation of initial bids to purchase the Bonds. Upon sale of the Bonds, the Official Statement will be completed and delivered to the Initial Purchaser.

In the opinion of Bond Counsel, interest on the Bonds is excludable from gross income for federal income tax purposes under existing law, and the Bonds are not private activity bonds. See "TAX EXEMPTION" herein for a discussion of Bond Counsel's opinion, including alternative minimum tax consequences for corporations.

$33,000,000
FORT BEND COUNTY
(A political subdivision of the State of Texas)
PERMANENT IMPROVEMENT BONDS
SERIES 1992

Dated: March 1, 1992 **Due: September 1 as shown below**

The Bonds are payable from the receipts of a separate annual ad valorem tax, within the limit prescribed by law, levied on taxable property within the County.

Interest on the Bonds will be payable March 1 and September 1 of each year commencing March 1, 1993. The Bonds are offered only as fully registered Bonds in the denominations of $5,000 or any integral multiple thereof. Principal of the Bonds will be payable at the principal corporate trust office of First City, Texas - Houston, N.A., Houston, Texas, (the "Registrar"). Interest on the Bonds will be payable by check, dated as of the interest payment date, and mailed by the Registrar to registered owners as shown on the records of the Registrar on the fifteenth day of the month next preceding each interest payment date (the "Record Date").

MATURITIES, PRINCIPAL AMOUNTS, INTEREST RATES AND INITIAL REOFFERING YIELDS

Due September 1	Principal Amount	Interest Rate	Initial Offering Yield(a)	Due September 1	Principal Amount	Interest Rate	Initial Reoffering Yield(a)
1994	$ 700,000	____%	____%	2003(b)	$1,700,000(b)	____%	____%
1995	700,000	____%	____%	2004(b)	1,700,000(b)	____%	____%
1996	700,000	____%	____%	2005(b)	1,700,000(b)	____%	____%
1997	800,000	____%	____%	2006(b)	1,800,000(b)	____%	____%
1998	800,000	____%	____%	2007(b)	2,600,000(b)	____%	____%
1999	800,000	____%	____%	2008(b)	2,700,000(b)	____%	____%
2000	900,000	____%	____%	2009(b)	4,000,000(b)	____%	____%
2001	1,700,000	____%	____%	2010(b)	4,000,000(b)	____%	____%
2002	1,700,000	____%	____%	2011(b)	4,000,000(b)	____%	____%

(a) The initial yields at which the Bonds are priced are established by and are the sole responsibility of the Initial Purchaser. The yields may be changed at any time at the discretion of the Initial Purchaser. Accrued interest from March 1, 1992 is to be added to the price.

(b) Optional Redemption Provisions: The County reserves the right to redeem Bonds prior to maturity, in integral multiples of $5,000, in whole or in part, on September 1, 2002, or on any date thereafter at a price of par plus accrued interest to the date fixed for redemption. If less than all the Bonds are redeemed, the particular Bonds or portions thereof to be redeemed shall be selected by the County.

The Bonds are offered for delivery, when issued by the County, subject to the opinion of the Attorney General of Texas and by Vinson & Elkins, Houston, Texas, Bond Counsel. It is anticipated that the Bonds will be tendered for delivery to the initial purchaser(s) on or about March 24, 1992 in Houston, Texas.

Sealed Bids will be recieved
Monday, February 24, 1992
until 2:00 P.M., C.S.T.,
in Richmond, Texas

No dealer, broker, salesman or other person has been authorized to give any information or to make any representations other than those contained in this Official Statement, and, if given or made, such other information or representations must not be relied upon as having been authorized by the County.

This Official Statement does not constitute, and is not authorized by the County for use in connection with, an offer to sell or the solicitation of any offer to buy in any state in which such offer or solicitation is not authorized or in which the person making such offer or solicitation is not qualified to do so or to any person to whom it is unlawful to make such offer or solicitation.

All of the summaries of the statutes, resolutions, contracts, audits, engineering and other related reports set forth in the Official Statement are made subject to all of the provisions of such documents. These summaries do not purport to be complete statements of such provisions and reference is made to such documents, copies of which are available from the Financial Advisor, for further information.

The Official Statement contains, in part, estimates, assumptions and matters of opinion which are not intended as statements of fact, and no representation is made as to the correctness of such estimates, assumptions, or matters of opinion, or that they will be realized. Any information and expressions of opinion herein contained are subject to change without notice, and neither the delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the County. The County will keep the Official Statement current by amendment or sticker to reflect material changes in the affairs of the County, and to the extent that information actually comes to its attention, the other matters described in the Official Statement until the delivery of the Bonds to the Initial Purchaser. All changes in the affairs of the County and other matters described in the Official Statement subsequent to the delivery of the Bonds and all information with respect to the resale of the Bonds, are the responsibility of the Initial Purchaser.

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OFFICIAL STATEMENT SUMMARY

The following material is qualified by the detailed information and financial statements appearing in this Official Statement.

GENERAL INFORMATION

The Issuer	Fort Bend County (the "County"), a political subdivision of the State of Texas.
The Issue	$33,000,000 Permanent Improvement Bonds, Series 1991 (the "Bonds"), dated March 1, 1992, issued pursuant to the provisions of an order adopted by the Commissioners Court of Fort Bend County.
Municipal Bond Rating	Application for a rating on the Bonds has been made to Moody's Investors Service, Inc. and Standard & Poor's Corporation, Inc.
Legal Opinion	Vinson & Elkins, Bond Counsel, Houston, Texas.
Financial Advisor	Masterson Moreland Sauer Whisman, Inc., Houston, Texas.
Use of Proceeds	The proceeds of the Bonds are to be used to finance the design, acquisition, construction and furnishing of jail and juvenile detention facilities, and to pay the costs of issuance of the Bonds.
Payment Record	The County has never defaulted in paying principal of or interest on any of its bonds.

THE BONDS

Maturities and Redemption	The Bonds mature on September 1 in each of the years 1994 through 2011. The Bonds are issued in fully registered form in integral multiples of $5,000. The Bonds maturing on September 1, 2003 through 2011, both inclusive, may be redeemed by the County before maturity in whole or, from time to time in part, on September 1, 2002, or on any date thereafter, at the par value thereof plus accrued interest from the most recent interest payment date to the date fixed for redemption.
Interest Payment Dates	Interest is payable on March 1, 1993, and each March 1 and September 1 thereafter until the earlier of maturity or redemption, by check mailed to the registered owner of record as of the 15th day of the month next preceding each interest payment date.
Authority for Issuance	The Bonds are being issued pursuant to the Constitution and laws of the State of Texas. The Bonds are the first and final installment of a total of $33,000,000 bonds authorized by the voters at an election held for that purpose on November 5, 1991.
Source of Payment	The Bonds are direct obligations of the County payable from and secured by the proceeds of a continuing, direct annual ad valorem tax levied, within the limits prescribed by law, against taxable property within the County.
Purchase of the Bonds by Financial Institutions	The Bonds will not be designated "qualified tax-exempt obligations."
Legal Investments	The Bonds are legal and authorized investments for various financial institutions in Texas and for public funds of the State of Texas and its political subdivisions. The Bonds are also lawful security for all deposits of public funds of the State of Texas and its political subdivisions. See "LEGAL MATTERS -- Legal Investment to Secure Public Funds in Texas."

SELECTED FINANCIAL AND TAX DATA

	1991	1990	1989	1988	1987
Assessed Value, Net of Exemptions	$8,860,496,306	$8,363,648,226	$8,096,271,718	$8,148,570,042	$8,177,168,635
Ad Valorem Tax Rates (Per $100 of Assessed Value)					
Maintenance	$0.5543	$0.5422	$0.5094	$0.4504	$0.3942
Debt Service	0.0357	0.0178	0.0133	0.0129	0.0138
Total	$0.5900	$0.5600	$0.5227	$0.4633	$0.4080
Current Ad Valorem Tax Collections	N.A.	$45,026,141	$40,273,208	$35,709,456	$31,435,980
Current Collections as a Percentage of Ad Valorem Taxes Levied	N.A.	96.90%	95.84%	96.09%	95.90%
Total Ad Valorem Collections	N.A.	$46,590,937	$41,632,712	$36,927,490	$32,925,247
Total Collections as a Percentage of Ad Valorem Taxes Levied	N.A.	100.27%	99.07%	99.37%	100.44%
Gross General Obligation Debt (as of December 31) (b)	$65,975,000(c)	$33,050,000	$27,725,000	$ 7,950,000	$8,500,000
Ratios of Gross Debt to Assessed Valuation	0.74%	0.40%	0.34%	0.10%	0.10%

(b) Includes $20,325,000 Fort Bend County Flood Control Water Supply Corporation Bonds Series 1989, the payment of principal and interest of which are secured by impact fees and ad valorem taxes levied by the County. See "THE COUNTY - Fort Bend County Flood Control Water Supply Corporation".

(c) Includes the Bonds.

THE BONDS

Description of the Bonds

The Bonds will be dated March 1, 1992, and interest will be paid on March 1, 1993, and on each September 1 and March 1 thereafter, until the earlier of maturity or redemption. The Bonds will be issued in fully registered form in integral multiples of $5,000. The Bonds maturing on or after September 1, 2003 are subject to redemption, at the option of the County, on September 1, 2002, or on any date thereafter, at the par value thereof, plus accrued interest to the date fixed for redemption. If less than all of the Bonds are redeemed at any time, the Bonds to be redeemed shall be selected by the County in integral multiples of $5,000. Principal and semiannual interest will be payable at the principal corporate trust office of First City, Texas - Houston, N.A., Houston, Texas, the paying agent/registrar (the "Registrar").

Future Registration

The Bonds may be transferred, registered and exchanged only on the registration books of the Registrar, and such registration shall be at the expense of the County, although the County or the Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of any Bond. A Bond may be transferred or exchanged upon surrender to the Registrar accompanied by a written instrument of transfer acceptable to the Registrar duly executed by the registered owner or his attorney duly authorized in writing. Upon surrender for transfer of any Bond or Bonds to the Registrar, the Registrar shall authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of the same stated maturity and interest rate and of any authorized denomination and of a like aggregate principal amount.

Record Date

The record date for the interest payable on any interest payment date means the fifteenth day of the month next preceding such interest payment date.

Limitation on Transfers and Exchanges

Neither the County nor the Registrar shall be required to transfer or exchange any Bond during a period beginning at the opening of business on a Record Date and ending at the close of business on the next succeeding interest payment date.

Replacement Bonds

The County has agreed to replace mutilated, destroyed, lost or stolen bonds upon surrender of the mutilated bonds, or receipt of satisfactory evidence of such destruction, loss or theft, and receipt by the County and the Registrar of security or indemnity to keep them harmless. The County or the Registrar may require payment of taxes, governmental charges and other expenses in connection with any such replacement.

Source of Payment

The Bonds are payable from and secured by the proceeds of a continuing, direct annual ad valorem tax, within the limits prescribed by law, against taxable property located within the County. In each year, the County will determine the necessary tax to be collected to pay interest as it accrues and principal as it matures on the Bonds and will formally levy such tax for that year. The receipts of such tax are to be credited to a separate fund to be used solely for the payment of the principal of and interest on the Bonds.

Authorization of the Bonds

The Bonds are being issued pursuant to the Constitution and laws of the State of Texas. The Bonds are the first and final installment of a total of $33,000,000 bonds authorized by the voters in the County, at an election held for that purpose on November 5, 1991.

Use of Bond Proceeds

The proceeds of the Bonds are to be used to finance the design, acquisition, construction and furnishing of jail and juvenile detention facilities. The proceeds will also be used to pay the costs of issuance of the Bonds.

Limited Tax Bonds Authorized But Unissued

The sale of the Bonds is the first and final installment of $33,000,000 bonds authorized pursuant to an election held on November 5, 1991 within the County for jail and juvenile detention facilities. Following the sale of the Bonds, $5,000,000 bonds for library purposes will remain authorized but unissued.

No Arbitrage

The County certifies that based upon all facts and estimates now known or reasonably expected to be in existence on the date the Bonds are delivered and paid for, the County reasonably expects that the proceeds of the Bonds will not be used in a manner that would cause the Bonds, or any portion of the Bonds, to be "arbitrage bonds" under of the Internal Revenue Code of 1986, as amended, and applicable regulations. Furthermore, all officers, employees and agents of the County are authorized and directed to provide certifications of facts and estimates that are material to the reasonable expectations of the County as of the date the Bonds are delivered and paid for. In particular, all or any officers, employees and agents of the County are authorized to certify to the facts and circumstances and reasonable expectations of the County on the date the Bonds are delivered and paid for regarding the amount and use of the proceeds of the Bonds. Moreover, the County covenants that it shall make such use of the proceeds of the Bonds, regulate investments of proceeds of the Bonds and take such other and further actions as may be required so that the Bonds shall not become "arbitrage bonds" under the Internal Revenue Code of 1986, as amended, and applicable regulations.

Remedies in the Event of Default

The Order obligates the County annually to assess and collect ad valorem taxes, within the limits prescribed by law, sufficient to pay principal and interest when due on the Bonds, but provides no other security for the payment of the Bonds, provides no express remedies in the event of default, makes no provision for acceleration of maturity of the Bonds in the event of default, and does not provide for a trustee to protect the rights of the bond owner.

Although a bond owner could presumably obtain a judgment against the County in the event there was a default in the payment of principal or interest on the Bonds, such judgment could not be satisfied by execution against any property of the County. A bond owner could, in the event of default, ask a court for a writ of mandamus or court order compelling the County to levy, assess and collect sufficient ad valorem taxes to pay principal and interest as it falls due on the Bonds or to perform the County's other obligations under the Order. Such remedy might need to be enforced on a periodic basis. The enforcement of a claim for payment of principal or interest on the Bonds would be subject to the applicable provisions of the federal bankruptcy laws and to any other similar laws affecting the rights of creditors of political subdivisions generally.

Payment Record

The County has never defaulted in the payment of the principal of or interest on any of its bonds.

FINANCIAL STATEMENT
(As of December 31, 1991)

1989 Certified Assessed Valuation (100% of estimated market value)	$8,860,496,306
General Obligation Debt Outstanding(a)	$ 32,975,000
The Bonds	33,000,000
Total Outstanding General Obligation Debt	$ 65,975,000
Ratio of Total Direct Debt to 1991 Assessed Valuation	0.74%

(a) Includes $20,325,000 Fort Bend County Flood Control Water Supply Corporation Bonds Series 1989, the payment of principal and interest of which are secured by impact fees and ad valorem taxes levied by the County.

Ad Valorem Tax Bond Ratios

The following table shows the County's outstanding ad valorem tax bonds as a percentage of assessed value and on a per capita basis at December 31, 1982 through 1991.

Fiscal Ended 12/31	Bonds Outstanding	Assessed Value	Bonds Outstanding as a Percentage of Assessed Value	Estimated Population(a)	Bonds Outstanding Per Capita
1991	$65,975,000(b)	$8,860,496,306	0.74%	$ 233,662	$282.35
1990	33,050,000	8,363,648,226	0.40%	225,421	141.23
1989	27,725,000	8,096,271,718	0.34%	210,757	131.55
1988	7,950,000	8,148,570,042	0.10%	210,757	37.22
1987	8,500,000	8,177,168,635	0.10%	194,700	43.66
1986	9,025,000	8,612,250,332	0.10%	190,000	47.50
1985	2,825,000	8,635,460,779	0.03%	190,000	14.87
1984	3,125,000	6,869,675,624	0.05%	178,000	17.56
1983	3,400,000	6,625,423,333	0.05%	165,000	20.61
1982	3,650,000	6,049,791,529	0.06%	153,000	23.86

(a) Source: Bureau of Census for 1980 and 1990; all other years estimated by Texas Employment Commission.
(b) Includes the Bonds.

TAX DATA

Tax Collections

The following statement of tax collections set forth in condensed form the historical tax collection experience of the County. Such summary has been prepared by the Financial Advisor for inclusion herein based upon information from County records. Reference is made to such records for further and complete information.

Tax Year Ending	Assessed Valuation	Tax Rate	Tax Levy	Current Collections Amount	Current Collections Percent	Total Collection Amount	Total Collection Percent	Year
1986	$8,612,250,332	$0.3925	$33,221,710	$31,464,336	94.71%	$32,830,877	98.82%	9-30-87
1987	8,177,168,635	0.4080	32,781,176	31,435,980	95.90	32,925,247	100.44	9-30-88
1988	8,148,570,042	0.4633	37,161,880	35,709,456	96.09	36,927,490	99.37	9-30-89
1989	8,096,271,718	0.5227	42,022,249	40,273,208	95.84	41,632,712	99.07	9-30-90
1990	8,363,648,226	0.5600	46,464,902	45,026,141	96.90	46,590,937	100.27	9-30-91
1991	8,860,496,306	0.5900	52,233,086	(in process of collection)				9-30-92

Tax Rate Distribution

	1991	1990	1989	1988	1987
General Fund	0.3803	$0.3520	$0.3133	$0.2801	$0.2383
Road and Bridge Fund	.0756	.0832	.0860	.0728	0.0729
Interest & Sinking Fund	.0357	.0178	.0133	.0129	0.0138
Subtotal	0.4916	$0.4530	$0.4126	$0.3658	$0.3250
Drainage District	.0575	.0658	0.0691	0.0543	0.0365
Farm to Market & Lateral Road Fund	.0409	.0412	.0410	.0432	.0465
County Total	$0.5900	$0.5600	$0.5227	$0.4633	$0.4080

Tax Adequacy

Maximum Annual Debt Service Requirements (1993)	$7,400,271
$0.088 Tax Rate on 1991 Certified Assessed Valuation @ 95% collection produces	$7,407,375
1992 Debt Service Requirements	$3,264,451(a)
$0.0357 Tax Rate on 1991 Certified Assessed Valuation @ 95% collection produces	$3,005,037(b)

(a) Includes debt service requirements for Fort Bend County Flood Control Water Supply Corporation Bonds.
(b) Does not include impact fees or capitalized interest to be used to pay debt service or Fort Bend County Flood Control Water Supply Corporation Bonds, Series 1989.

Classification of Assessed Valuation

Type of Property	1991 Tax Roll	% of Total 1991 A.V.	1990 Tax Roll	% of Total 1990 A.V.	1989 Tax Roll	% of Total 1989 A.V.
Residential, Single-Family	$4,966,479,005	45.95%	$4,349,502,040	42.44%	$3,936,933,022	39.49%
Residential, Multi-Family	117,227,230	1.08	105,780,080	1.03	95,249,780	0.96
Platted Lots/Tracts	567,283,370	5.25	548,203,980	5.35	513,454,790	5.15
Acreage	1,668,690,370	15.44	1,849,078,000	18.04	2,098,328,570	21.05
Farm & Ranch Improvements	106,517,487	.98	110,715,402	1.08	106,070,522	1.06
Commercial and Industrial	1,019,788,795	9.43	986,681,545	9.63	976,390,755	9.79
Oil, Gas and other Minerals	237,434,350	2.20	260,512,390	2.54	254,302,900	2.55
Real & Personal, Utilities	1,368,240,410	12.66	1,358,172,450	13.26	1,345,905,113	13.50
Other Personal	758,140,045	7.01	679,629,014	6.63	643,122,851	6.45
Total Appraised Value	$10,809,801,062		$10,248,274,901		$9,969,758,303	
Less: Exemptions	(1,951,718,646)		(1,889,052,243)		(1,873,376,915)	
Total Assessed Value(a)	$8,858,082,416		$8,359,222,658		$8,096,381,388	

(a) Represents values initially certified by the Fort Bend Central Appraisal District ("FBCAD") and does not include intangible asset and rolling stock valuations; may have been subsequently adjusted.

Principal Taxpayers

Principal Taxpayers	Assessed Valuation 1991	1990	1989
Houston Lighting & Power	$ 1,012,203,180	$ 994,893,550	$ 962,136,810
Sugarland Properties	133,707,400	151,635,930	161,347,310
Texas Instruments, Inc.	103,711,240	102,128,630	96,476,370
Utility Fuels, Inc.	101,046,000	114,101,370	135,103,060
Exxon Corporation	72,146,780	87,358,050	102,324,980
Sugarland Associates	69,116,670	66,543,980	66,773,510
Chevron USA, Inc.	64,944,220	68,205,280	51,900,550
Southwestern Bell Telephone Co.	58,014,990	53,009,910	51,913,380
Cinco Ranch Venture	51,095,780	50,454,000	75,097,250
Imperial Sugar Co.	42,531,700	60,028,190	68,030,410
Total	$1,708,517,960	$1,748,358,890	$1,771,103,630
Percentage of Assessed Valuation	19.28%	20.90%	21.88%

ESTIMATED OVERLAPPING DEBT STATEMENT

Other governmental entities whose boundaries overlap the County have outstanding bonds payable from ad valorem taxes. The following statement of direct and estimated overlapping ad valorem tax debt was developed from information contained in "Texas Municipal Reports", published by the Municipal Advisory Council of Texas. Except for the amounts relating to the County, the County has not independently verified the accuracy or completeness of such information, and no person is entitled to rely upon such information as being accurate or complete. Furthermore, certain of the entities listed below may have issued additional bonds since the dates stated in this table, and such entities may have programs requiring the issuance of substantial amounts of additional bonds, the amount of which cannot be determined. Political subdivisions overlapping the County are authorized by Texas law to levy and collect ad valorem taxes for operation, maintenance and/or general revenue purposes in addition to taxes for payment of their debt, and some are presently levying and collecting such taxes.

Taxing Jurisdiction	Gross Debt as of 12/31/89	% Ovlg.	Amount Ovlpg. Gross Debt
CITIES			
Beasley	100,000	100.00	100,000
Kendleton	-0-	100.00	-0-
Needville	315,000	100.00	315,000
Orchard	-0-	100.00	-0-
Richmond	393,000	100.00	393,000
Rosenberg	6,985,000	100.00	6,985,000
Sugar Land	13,250,000	100.00	13,250,000
COUNTY LINE CITIES			
Houston	834,013,125(a)	0.60	5,004,079
Katy	6,200,000	17.08	1,058,960
Missouri City	13,555,000	91.31	12,377,071
Stafford	6,950,000	95.91	6,665,745
Total Cities			$ 46,148,855
SCHOOL DISTRICTS			
Fort Bend ISD	99,919,917	100.00	99,919,917
Kendleton ISD	130,000	100.00	130,000
Lamar Consolidated ISD	12,790,000	100.00	12,790,000
Needville ISD	4,070,000	100.00	4,070,000
COUNTY LINE SCHOOL DISTRICTS			
Houston ISD	213,485,622	0.01	21,349
Katy ISD	107,505,000	11.21	12,051,311
Stafford MSD	12,550,000	95.91	12,036,705
Wallis-Orchard ISD	1,450,000	77.59	1,125,055
Total School Districts			$143,144,337
SPECIAL DISTRICTS AND COUNTY LINE DISTRICTS			
Total Special District Debt (b)			$385,159,257
Total Estimated Overlapping Debt			$573,452,449
Fort Bend County			$ 65,975,000 (c)
Total Direct and Estimated Overlapping Debt			$606,502,449

(a) Net Debt.
(b) Represents the total overlapping debt for 63 special districts that are either wholly or partially within the County and have general obligation debt outstanding.
(c) Gross Debt as of December 31, 1991; includes the Bonds and includes $20,325,000, Fort Bend County Flood Control Water Supply Corporation Bonds Series 1989. See "THE COUNTY - Fort Bend County Flood Control Water Supply Corporation".

Debt Ratios

	Direct Debt	Estimated Overlapping Debt
1991 Certified Assessed Valuation (100% of Estimated Market Value) $8,860,496,306	0.74%	%
Per Capita(a)	$____	$_____

(a) Based on 1991 population estimate.

PROJECTED DEBT SERVICE REQUIREMENTS

The following table shows the debt service requirements of the County's outstanding long term debt plus the estimated debt service of the Bonds at an assumed interest rate of 7.00% for purposes of illustration.

Year	Outstanding Debt Service	Plus: The Bonds Principal	Interest	Total	Total Projected Debt Service Requirements
1992	3,264,451	0	0	0	3,264,451
1993	3,935,271	0	3,465,000	3,465,000	7,400,271
1994	3,882,046	700,000	2,310,000	3,010,000	6,892,046
1995	3,837,059	700,000	2,261,000	2,961,000	6,798,059
1996	3,830,870	700,000	2,212,000	2,912,000	6,742,870
1997	3,774,911	800,000	2,163,000	2,963,000	6,737,911
1998	3,761,721	800,000	2,107,000	2,907,000	6,668,721
1999	3,707,251	800,000	2,051,000	2,851,000	6,558,251
2000	3,640,979	900,000	1,995,000	2,895,000	6,535,979
2001	2,864,026	1,700,000	1,932,000	3,632,000	6,496,026
2002	2,855,213	1,700,000	1,813,000	3,513,000	6,368,213
2003	2,850,875	1,700,000	1,694,000	3,394,000	6,244,875
2004	2,840,483	1,700,000	1,575,000	3,275,000	6,115,483
2005	2,819,025	1,700,000	1,456,000	3,156,000	5,975,025
2006	2,806,094	1,800,000	1,337,000	3,137,000	5,943,094
2007	2,081,455	2,600,000	1,211,000	3,811,000	5,892,455
2008	2,065,620	2,700,000	1,029,000	3,729,000	5,794,620
2009		4,000,000	840,000	4,840,000	4,840,000
2010		4,000,000	560,000	4,560,000	4,560,000
2011		4,000,000	280,000	4,280,000	4,280,000
Total	54,817,350	33,000,000	32,291,000	65,291,000	120,108,350

TAXATION

General

The Bonds are payable from and secured by the proceeds of a continuing, direct annual ad valorem tax, levied within limits prescribed by law against taxable property within the County as set forth in the order authorizing the issuance of the Bonds. A description of current ad valorem tax procedures is as follows:

Authority for Taxation

The Texas Constitution and the Property Tax Code (the "Code") govern the taxing procedures of all political subdivisions of the State, including the County. The Code requires, among other matters, county-wide appraisals and equalization of taxable property values and establishes in each county of the State an appraisal district with responsibility for recording and appraising property for all taxing units within the county, and an appraisal review board with responsibility for reviewing and equalizing the values established by the appraisal district. The Fort Bend County Appraisal District has the responsibility for appraising property for all taxing units within Fort Bend County. The Code requires the appraisal district, by May 15 of each year, to prepare appraisal records of property to be appraised as of January 1 of each year, and the Code generally requires appraisals to be made at market value. Appraisals are subject to review by the appraisal review board, and under certain circumstances, taxpayers and taxing units (such as the County) may appeal the orders of the appraisal review board by filing a petition for review in district court. In such event, the value of the property in question will be determined by the court, or by a jury, if requested by any party. Absent any such appeal, the appraisal roll prepared by the appraisal district and approved by the appraisal review board must be used by each taxing jurisdiction in establishing its tax rolls and tax rate.

Tax Rate Limitation

The County is authorized by the Texas Constitution to levy a tax for General Fund, Jury Fund, Road and Bridge Fund and Permanent Improvement Fund purposes not to exceed $0.80 per $100 of assessed valuation, including debt service of bonds or other debt issued against such funds. The Attorney General of Texas' office follows a policy of not approving county limited tax bonds unless $0.40 per $100 assessed valuation at 90% collection will be sufficient to meet annual debt service for such bonds. The Legislature may authorize, if voted by a majority of the qualified property taxpaying voters, a Special Road and Bridge Fund tax not to exceed $0.15 per $100 of assessed valuation, none of which may be used for the payment of debt service. The County is also permitted, if voted, to levy a tax for Farm-to-Market and Lateral Road purposes not to exceed $0.30 per $100 assessed valuation after exemption of homesteads up to $3,000. In addition, the Constitution permits the County to levy a separate tax without legal limit as to rate for payment of debt service on County road bonds.

Property Subject to Taxation by the County

Under present Texas law, and except for certain exemptions provided by such law, all the property in the County, real or personal, is subject to taxation by the County. Principal categories of exempt property include, but are not limited to: religious, educational or charitable character; property of the United States of America, the State of Texas or its political subdivisions, if property is used for public purposes; residential homesteads of families or single adults to the extent of $3,000 of assessed valuation; property of disabled veterans or certain surviving dependents of disabled veterans only to the extent of $3,000 of taxable valuation, if requested; and residential homesteads of persons over 65 years or disabled, to extent the governing body of the political subdivision granting an exemption deems it advisable to exempt such homestead. (The County currently grants a maximum $30,000 over-65 years or disabled exemption.) On the 1991 tax roll, the combined exemptions for the over-65 year or disabled (veterans and otherwise) are estimated to amount to $177,467,791. Additional exemptions for the 1991 tax year approximate $659,997,525.

An eligible owner of agricultural and timberland may apply to have such properties which meet certain requirements appraised on the basis of productivity value or market value whichever is less. However, eligible timberland may not be appraised at a value lower than was assigned on the 1978 tax rolls. The loss due to agricultural land is estimated to be $1,114,253,330 on the 1991 tax roll.

County and Taxpayer Remedies

Under certain circumstances, taxpayers and taxing units, including the County, may appeal orders of the Appraisal Review Board by filing a petition for review in State district court within forty-five (45) days after notice is received that a final order has been entered. In such event, the property value in question will be determined by the court, or by a jury if requested by any party. Additionally, taxing units may bring suit against the Appraisal District to compel compliance with the Code.

The Code sets forth notice and hearing procedures for certain tax rate increases by the County and provides for taxpayer referenda which could result in the repeal if certain tax increases. The County is required to publish notices and hold public hearings to permit voter discussion, prior to adopting a tax rate, should the proposed tax rate exceeds the lower of the rollback tax rate or 103% of the effective tax rate. Generally, the effective tax rate is the rate which will produce the same amount of operating revenue that the County levied in the previous year on the same property being taxed for both years, plus additional revenue to meet debt service requirements for the new year. If the actual tax rate for the current year exceeds the rollback tax rate for the current year, the qualified voters of the County may petition for an election to determine whether to limit the increase of the tax rate to the rollback tax rate.

Notice and Hearing Procedures

The Code requires the County to publish the effective tax rate, the rollback rate, and the notice and hearing limit. The Code further establishes procedures for providing notice and the opportunity for a hearing for taxpayers in the event of certain proposed tax increases and provides for taxpayer referenda which could result in the repeal of certain tax increases. The Code also establishes a procedure for notice to property owners of reappraisals reflecting increased property value, appraisals which are lighter than renditions, and appraisals of property not previously on an appraisal roll.

Levy and Collection of Taxes

The County is responsible for the levy and collection of its taxes, unless it elects to transfer such functions to another governmental entity. By September 1 of each year, or as soon thereafter as practicable, the rate of taxation is set by the County based upon the valuation of property within the County as of the preceding January 1. Taxes are due October 1, or when billed, whichever comes later, and become delinquent after January 31 of the following year. A delinquent tax incurs an initial penalty from six percent (6%) of the amount of tax for the first calendar month it is delinquent, plus one percent (1%) for each additional month or portion of a month the tax remains unpaid prior to July 1 of the year in which it becomes delinquent. If the tax is not paid by July 1 of the year in which it becomes delinquent, the tax incurs a total penalty of twelve percent (12%) of the amount of the tax regardless of the number of months the tax has been delinquent and incurs an additional penalty of up to fifteen percent (15%) if imposed by the County. The delinquent tax also accrues interest at a rate of one percent (1%) for each month or portion of month it remains unpaid. The Code also makes provision for the split payment of taxes, discounts for early payment and the postponement of the delinquency date of taxes under certain circumstances.

County's Rights in the Event of Tax Delinquencies

Taxes levied by the County are a personal obligation of the owner of the property as of January 1 of the year for which the tax is imposed. On January 1 of each year, a tax lien attaches to property to secure the payment

of all state and local taxes, penalties, and interest ultimately imposed for the year on the property. The lien exists in favor of the State of Texas and each local taxing unit, including the County, having power to tax the property. The County's tax lien is on a parity with the tax liens of other such taxing units. A tax lien on real property taxes takes priority over the claims of most creditors and other holders of liens on the property encumbered by the tax lien, whether or not the debt or lien existed before the attachment of the tax lien; however, whether a lien of the United States is on parity with or takes priority over a tax lien of the County is determined by applicable federal law. Personal property under certain circumstances is subject to seizure and sale for the payment of delinquent taxes, penalty, and interest.

At any time after taxes on property become delinquent, the County may file suit to foreclose the lien securing payment of the tax, to enforce personal liability for the tax, or both. In filing suit to foreclose a tax lien on real property, the County must join other taxing units that have claims for delinquent taxes against all or part of the same property. Collection of delinquent taxes may be adversely affected by the amount of taxes owed to other taxing units, by the efforts of market conditions on the foreclosure sale price, by taxpayer redemption rights (a taxpayer may redeem property within two (2) years after the purchaser's deed issued at the foreclosure sale is filed in the county records), or by bankruptcy proceedings which restrict the collection of taxpayer debts.

FINANCIAL OPERATIONS OF THE COUNTY

General Fund

The County General Fund represents the source of funds for most County operations, including general operating expenditures made by various County offices and departments as well as expenditures made from various appropriation accounts. The primary sources of revenues for the General Fund include, among other things, ad valorem taxes. The County has followed the modified accrual basis of accounting for revenues and expenditures.

The table summarizes the revenues and expenditures of the General Fund as reported in the County's Annual Financial Reports.

	Fiscal Year Ending December 31,				
	1991 (a)	1990	1989	1988	1987
Revenues:					
Taxes	$29,889,618	$25,357,624	$22,831,702	$19,592,410	$18,491,866
Fees and fines	5,467,378	4,833,534	5,349,787	5,315,303	5,416,530
Intergovernmental	1,437,683	1,217,787	1,008,759	794,952	851,483
Interest	853,828	1,247,537	1,371,527	978,506	806,964
Miscellaneous	437,902	251,757	231,232	120,982	307,011
Total Revenue	$38,086,409	$32,908,239	$30,793,007	$26,802,153	$25,873,854
Expenditures:					
Current Operating:					
General Administration	$8,057,727	$7,260,476	$6,912,248	$ 6,167,816	$ 5,314,117
Financial Administration	1,954,728	1,797,454	1,594,333	1,506,099	1,431,179
Administration of justice	6,214,528	5,516,136	5,224,903	4,588,509	3,946,495
Road and Bridge Maint.	955,144	1,223,927	912,456	336,468	205,612
Health and Welfare	6,698,438	5,863,714	5,648,203	5,154,025	4,599,988
Cooperative Service	301,485	285,559	253,227	211,776	198,407
Public Safety	9,797,508	8,765,710	8,005,257	7,105,498	6,913,930
Parks and Recreation	209,458	193,860	171,504	149,496	112,688
Libraries and Education	2,472,975	2,300,332	2,108,009	1,914,569	1,731,413
Capital Outlay	1,324,201	794,055	228,167	139,227	271,931
Total Expenditures	$37,986,192	$34,001,223	$31,058,307	$27,273,483	$24,725,760
Revenues Over (Under) Expenditures	$ 100,217	$(1,092,984)	$(205,300)	$(471,330)	$(1,148,094)
Transfer In (Out)	35,000	(99,172)	(100,000)	-0-	-0-
Fund Balance, January 1	137,357	1,329,513	1,694,813	2,166,143	1,018,049
Fund Balance, December 31	$272,574	$ 137,357	$1,329,513	$1,694,813	$2,166,143

(a) Unaudited.

Special Revenue Fund

The Special Revenue Fund is the funding source for annual road and bridge construction and maintenance. The County is divided into four precincts, each of which is provided with a separate, annual Road and Bridge Fund Budget, each precinct Road and Bridge Budget is administered by the County Commissioner elected from that precinct, subject to approval of the Commissioners Court. The primary sources of revenues for the Special Revenue Fund include ad valorem taxes and auto registration. The table below summarizes the revenues and expenditures of the Special Revenue Fund, including the Road and Bridge Fund, the Farm to Market and Lateral Road Fund, and the Drainage District Fund, as reported in the County's Annual Financial Reports.

	Fiscal Year Ending December 31,				
	1991(a)	1990	1989	1988	1987
Revenues:					
Taxes	$16,085,513	$15,760,084	$13,592,357	$12,641,757	$13,965,770
Fees and fines	1,121,481	1,071,846	1,004,156	1,025,347	982,526
Intergovernmental	773,557	710,852	703,459	966,971	829,919
Interest	628,731	747,999	876,910	753,067	742,645
Donations	93,288	31,420	59,573	39,535	10,220
Miscellaneous	1,108,497	558,609	1,192,235	567,693	372,095
Total Revenue	$19,811,067	$18,880,810	$17,428,690	$15,994,370	$16,903,175
Expenditures:					
Current Operating:					
General Administration	$ 1,068	$ 6,984	$ 10,086	$ 6,447	$ 33,636
Administration of justice	330,302	339,577	264,392	196,323	216,047
Road and Bridge Maint.	11,980,022	12,667,631	11,524,652	11,786,466	12,094,207
Health and Welfare	264,665	-0-	25,951	308,502	302,571
Cooperative Service		-0-	6,677	-0-	29,115
Public Safety		-0-	43,459	-0-	-0-
Parks and Recreation	35,315	9,219	-0-	7,982	5,452
Flood Control Projects	4,064,035	4,830,766	4,390,929	4,379,768	4,104,494
Libraries and Education	38,554	24,244	93	23,174	73,014
Capital Outlay	0	-0-	-0-	46,236	44,124
Total Expenditures	$16,713,961	$17,878,421	$16,266,239	$16,754,898	$16,902,660
Revenues Over (Under) Expenditures	$3,097,106	$1,002,389	$1,162,451	$(760,528)	$ 515
Other Financing Uses:					
Net Transfers Out	(389,922)	(741,562)	(1,965,261)	(884,056)	(308,821)
Fund Balance, January 1	2,005,145	1,744,318	2,547,128	4,191,712	4,500,018
Fund Balance, December 31	$4,712,329	$2,005,145	$1,744,318	$2,547,128	$4,191,712

(a) Unaudited.

Debt Service Fund

The Debt Service Fund is the funding source for annual payments of principal and interest on the County's outstanding debt, of which $32,975,000 (excluding the Bonds) remains outstanding as of December 31, 1991.

The primary source of revenue for the Debt Service Fund is ad valorem taxes. The table below summarizes the revenues and expenditures of the Debt Service Fund as reported in the year-end financial reports.

	Fiscal Year Ending December 31,				
	1991(a)	1990	1989	1988	1987
Revenues:					
Taxes	$1,509,119	$1,079,424	$1,056,201	$1,136,490	$1,220,958
Interest	51,841	117,264	128,424	31,473	21,692
Total Revenue	$1,560,960	$1,196,688	$1,184,625	$1,167,963	$1,242,650
Expenditures:					
Debt Service:					
Principal Retirement	575,000	575,000	550,000	550,000	525,000
Interest and Fiscal Charges	2,402,340	2,144,897	800,716	611,457	693,101
Total Expenditures	$2,977,340	2,719,897	$1,350,716	$1,161,457	$1,218,101
Revenues Over (Under) Expenditures	$(1,416,380)	$(1,523,209)	$(166,091)	$ 6,506	$ 24,549
Bond Proceeds	381,950	266,344	2,399,995	-0-	-0-
Net Transfer In		235,884	83,076	-0-	-0-
Fund Balances, 1/01	1,166,607	2,459,280	142,300	135,794	111,245
Fund Balances, 12/31	$ 132,177	$1,438,299	$2,459,280	$142,300	$135,794

(a) Unaudited.
(b) Excludes capitalized interest and accrued impact fees to be used to meet debt service requirements on the Fort Bend County Flood Control Water Supply Corporation Bonds, Series 1989. See "THE COUNTY - Fort Bend County Flood Control Water Supply Corporation."

THE COUNTY

Administration of the County

The officials having responsibility for the financial administration of the County are the County Judge and the four County Commissioners who comprise the Commissioners Court. Among its duties as the governing body of the County, Commissioners Court approves the County's budget, determines the County's tax rates, approves contracts, calls elections, and determines when to issue bonds authorized by the voters of the County. Each Commissioner represents one of the four precincts into which the County is divided and is elected by the voters of such Commissioner Precinct for a four-year term.

The County Judge is the presiding officer of the Commissioners Court and is elected for a four-year term by the voters of the County. Judge Roy L. Cordes, Jr., the County Judge, has served the County since January, 1991.

Other elected officials having responsibility for the financial administration of the County are the County Tax Assessor-Collector and the County Treasurer. The County Tax Assessor-Collector is responsible for assessing and collecting ad valorem taxes in the County. The County's Tax Assessor Collector is Marsha P. Gaines, who was elected to office in 1985.

The County Treasurer, Kathy Hynson, was elected in 1982 and is the chief custodian of County funds and her duties include the receipt of all monies belonging to the County from whatever source they may be derived, the deposit of such funds in a designated depository and the payment and application or disbursement of such funds, in such manner as the Commissioners Court may require or direct, not inconsistent with constituted law.

The County Auditor, the chief financial officer of the County, is responsible for substantially all County finance and accounting control functions. His responsibilities include auditing, accounting systems design, financial planning, and financial relations. He is appointed for a two-year term by the State District Judges of Fort Bend County. Robert N. Grayless assumed office in 1989, prior to which he was the Assistant County Auditor for eight years.

Commissioners Court

Member	Position	Years Served	Terms Expires December 31
Roy L. Cordes, Jr.	County Judge	1	1994
Bud O'Shields	Commissioner - Precinct 1	4	1992
Grady Prestage	Commissioner - Precinct 2	1	1994
Alton B. Pressley	Commissioner - Precinct 3	12	1992
Bob Lutts	Commissioner - Precinct 4	10	1994

Consultants

Bond Counsel ..... Vinson & Elkins
Houston, Texas

Financial Advisor ..... Masterson Moreland Sauer Whisman, Inc.
Houston, Texas

Fort Bend County Drainage District

The Special Revenue Fund financial statement includes the revenues and expenditures for the legal entity of Fort Bend County Drainage District (the "Drainage District"), which is a component unit of the County. The County Commissioners Court serves as the governing body of the Drainage District, and, as such, exercises oversight responsibility for the Drainage District by approving its annual budget, its annual property tax rates and levies and all borrowing, and by selecting its management personnel.

Fort Bend County Flood Control Water Supply Corporation

On February 23, 1989, the Commissioners Court authorized formation of the Fort Bend County Flood Control Water Supply Corporation ("the Corporation"), a non-profit corporation created pursuant to Article 1434A, Vernon's Texas Civil Statues, as amended. The Corporation has sold $20,325,000 Bonds to the Texas Water Development Board ("TWDB") for a loan of like amount, the proceeds of which are being used to construct certain flood control improvements within the County. The bonds are payable from impact fees assessed against property as it is platted for development. To the extent such impact fees are not sufficient to pay debt service

on the Corporation's Bonds, the County will levy and assess taxes in an amount sufficient, together with available funds and impact fees in process of collection, to pay debt service on the Corporation's Bonds. Upon completion of the project being financed the projects will be taken over and administered by the Fort Bend County Drainage District, the Board of Directors of which is the Commissioners Court. The Corporation has made an application to the TWDB for an additional commitment of $10,765,000 to be used for additional flood control improvements in the County. The Corporation expects to sell its bonds to the TWDB, but no specific timetable has been established. Similar projects may be undertaken by the Corporation in the future.

In that the $20,325,000 Series 1989 Bonds issued by the Corporation are secured by taxes levied by the County, those Bonds are included herein as part of the County's outstanding general obligation debt. However, $2,399,995 was capitalized from proceeds of the issue to pay interest during construction. Additionally, a portion of the debt service on the Corporation's bonds will be paid from impact fees described above. As of December 31, 1991 the Corporation had no remaining capitalized interest and accrued impact fees of $69,464 remaining for future debt service.

Grand Parkway Association

The Grand Parkway Association ("GPA") is a transportation corporation created by the Texas Department of Highways and Public Transportation for the purpose of planning, acquiring rights-of-way and designing an outer loop roadway system around the Houston Metropolitan area. A portion of the project (17.2 miles) will be located in Fort Bend County. The County has entered into an agreement with the GPA to assist the GPA in financing its activities. At such time as a significant portion of the roadway project in Fort Bend County is under construction, the County will make payments to GPA in annual installments. The Contract provides the County will pay $2,000,000, with installments being payable in principal amounts of $500,000 plus interest at 9% on the unpaid balance, payable each March 1. Construction of the portion of the project in Fort Bend County is underway. The Couny has made its initial payment of $500,000 plus interest.

Pension Fund

All officials and full-time employees of the County are members of the Texas County and District Retirement System, under which the employee and County each contribute an amount equal to 7% of the employee's earnings. These amounts include amortization of an unfunded accrued liability over an average of 26.30 years.

Based on the latest actuarial valuation, which was made as of December 31, 1990, the unfunded pension-benefit obligation of the actuarially computed present value of accrued benefits over the net assets of the retirement plan fund for the County employees, was $2,199,634. Total contributions to the system by the County for 1991 were $3,268,332. The County currently has approximately 850 full-time employees.

TAX EXEMPTION

In the opinion of Vinson & Elkins, Bond Counsel, (i) interest on the Bonds is excludable from gross income for federal income tax purposes under existing law and (ii) the Bonds are not "private activity bonds" under the Internal Revenue Code of 1986, as amended, (the "Code"), and interest on the Bonds will not be subject to the alternative minimum tax on individuals and corporations, except as described below in the discussion regarding adjusted current earnings adjustment for corporations.

The Code imposes a number of requirements that must be satisfied in order for interest on state or local obligations, such as the Bonds, to be excludable from gross income for federal income tax purposes. These requirements include limitations on the use of Bond proceeds and the source of repayment of bonds, limitations on the investment of bond proceeds prior to expenditure, a requirement that excess arbitrage earned on the investment of bond proceeds be paid periodically to the United States and a requirement that the issuer file an information report with the Internal Revenue Service. The County has covenanted in the Order that it will

information report with the Internal Revenue Service. The County has covenanted in the Order that it will comply with these requirements.

Bond Counsel's opinion will assume continuing compliance with the covenants of the Order pertaining to those sections of the Code which affect the exclusion from gross income of interest on the Bonds for federal income tax purposes and, in addition, will rely on representations by the County with respect to matters solely within the knowledge of the County, which Bond Counsel has not independently verified. If the County should fail to comply with the covenants in the Order or if the foregoing representations should be determined to be inaccurate or incomplete, interest on the Bonds could become taxable from the date of delivery of the Bonds, regardless of the date on which the event causing such taxability occurs.

The Code also imposes a 20% alternative minimum tax on the "alternative minimum taxable income" of a corporation (other than any S corporation, regulated investment company, REIT or REMIC), if the amount of such alternative minimum tax is greater than the amount of the corporation's regular income tax. The "Superfund Revenue Act of 1986" also imposes an additional 0.12% "environmental tax" on the alternative minimum taxable income of a corporation in excess of $2,000,000. Generally, for taxable years beginning after 1989, a corporation's alternative minimum taxable income includes 75% of the amount by which a corporation's "adjusted current earnings" exceeds its other "alternative minimum taxable income". Because interest on tax-exempt obligations, such as the Bonds, is included in a corporation's "adjusted current earnings," ownership of the Bonds could subject a corporation to alternative minimum tax consequences.

Under the Code taxpayers are required to report on their returns the amount of tax-exempt interest, such as interest on the Bonds, received or accrued during the year.

Except as stated above and as stated below under "Tax Accounting Treatment of Original Issue Discount Bonds," Bond Counsel will express no opinion as to any federal, state or local tax consequences resulting from the ownership of, receipt of interest on, or disposition of, the Bonds.

Prospective purchasers of the Bonds should be aware that the ownership of tax-exempt obligations may result in collateral federal income tax consequences to financial institutions, life insurance and property and casualty insurance companies, certain S corporations with Subchapter C earnings and profits, individual recipients of Social Security or Railroad Retirement benefits and taxpayers who may be deemed to have incurred or continued indebtedness to purchase or carry tax-exempt obligations. In addition, certain foreign corporations doing business in the United States may be subject to the "branch profits tax" on their effectively-connected earnings and profits, including tax-exempt interest such as interest on the Bonds. These categories of prospective purchasers should consult their own tax advisors as to the applicability of these consequences.

On June 26, 1991, the Tax Simplification Bill of 1991, S. 1394/H. 2777, was introduced in the United States House of Representatives by Ways and Means Committee Chairman Rostenkowski and in the United States Senate by Finance Committee Chairman Bentsen (together with the ranking minority members of such Committees). If the 1991 Bill is enacted as currently drafted, for partnership taxable years ending on or after December 31, 1992, certain "large partnerships" may be required to include in the computation of taxable income at the partnership level tax-exempt interest, such as interest on the Bonds. Prospective purchasers of the Bonds who may be or become "large partnerships" should consult their tax advisors regarding the 1991 Bill.

Tax Accounting Treatment of Original Issue Discount Bonds

The initial offering price to be paid for certain Bonds (the "Original Issue Discount Bonds") may be less than the principal amount thereof. In the opinion of Bond Counsel, under existing law and based upon the assumptions hereinafter stated will render and opinion to the effect that:

(a) The difference between (i) the amount payable at the maturity of each Original Issue Discount Bond, and (ii) the initial offering price to the public of such Original Issue Discount Bond constitutes original issue discount with respect to such Original Issue Discount Bond in the hands of any owner who has purchased such Original Issue Discount Bond at the initial offering price in the initial public offering of the Bonds; and

(b) Such initial owner is entitled to exclude from gross income (as defined is Section 61 of the Code) an amount of income with respect to such Original Issue Discount Bond equal to that portion of the amount of such original issue discount allocable to the period that such Original Issue Discount Bond continues to be owned by such owner.

In the event of the redemption, sale or other taxable disposition of such Original Issue Discount Bond prior to stated maturity, however, the amount realized by such owner in excess of the basis of such Original Issue Discount Bond in the hands of such owner (adjusted upward by the portion of the original issue discount allocable to the period for which such Original Issue Discount Bond was held by such initial owner) is includable in gross income. (Because original issue discount is treated as interest for federal income tax purposes, the discussion regarding interest on the Bonds under the caption "Tax Exemption" generally applies, except as otherwise provided below, to original issue discount on an Original Issue Discount Bond held by an owner who purchased such Bond at the initial offering price in the initial public offering of the Bonds, and should be considered in connection with the discussion in this portion of the Official Statement.)

In rendering the foregoing opinion, Bond Counsel will assume, in reliance upon certain representations of the Underwriter that (a) the Underwriter has purchased the Bonds for contemporaneous sale to the public and (b) all of the Original Issue Discount Bonds have been initially offered, and a substantial amount of each maturity thereof has been sold, to the general public in arm's-length transactions for a price (and with no other consideration being included) not more than the initial offering prices thereof stated on the cover page of this Official Statement. Neither the County nor Bond Counsel warrants that the Original Issue Discount Bonds will be offered and sold in accordance with such assumptions. Certain of the representations of the Underwriter, upon which Bond Counsel will rely in rendering the foregoing opinion, will be based upon records or facts the Underwriter had no reason to believe were not correct.

Under existing law, the original issue discount on each Original Issue Discount Bond is accrued daily to the stated maturity thereof (in amounts calculated as described below for each six-month period) ending on the date before the semi-annual anniversary of the interest payment dates of the Bonds and ratably within each six-month period and the accrued amount is added to an initial owner's basis for such Original Issue Discount Bond for purposes of determining the amount of gain or loss recognized by such owner upon the redemption, sale or other disposition thereof. The amount to be added to basis for each accrual period is equal to (a) the sum of the issue price and the amount of original issue discount accrued in prior periods multiplied by the yield to stated maturity (determined on the basis of compounding at the close of each accrual period and properly adjusted for the length of the accrual period) less (b) the amounts payable as current interest during such accrual period on such Bond.

The federal income tax consequences of the purchase, ownership, and redemption, sale or other disposition of Original Issue Discount Bonds which are not purchased in the initial offering at the initial offering price may be determined according to rules which differ from those described above. All owners of Original Issue Discount Bonds should consult their own tax advisors with respect to the determination for federal, state, and local income tax purposes of interest accrued upon redemption, sale or other disposition of such Original Issue Discount Bonds and with respect to the federal, state, local and foreign tax consequences of the purchase, ownership, redemption, sale or other disposition of such Original Issue Discount Bonds.

Purchase of the Bonds by Financial Institutions

The Bonds will not be designated "qualified tax-exempt obligations."

LEGAL MATTERS

Legal Opinions

The County will furnish the Purchaser a transcript of certain certified proceedings incident to the authorization and issuance of the Bonds. The County will also furnish the approving legal opinion of Vinson & Elkins, Bond Counsel, to the effect that, based upon an examination of such transcript, the Bonds are valid and binding obligations of the County under the Constitution and laws of the State of Texas and to the effect that interest on the Bonds is excludable from gross income for federal income tax purposes under existing law and the Bonds are not private activity bonds. The legal opinion of Bond Counsel will further state that taxable property within the County is subject to the levy of ad valorem taxes, within the limits prescribed by law, to pay the Bonds and interest thereon.

Bond Counsel was not requested to participate, and did not take part, in the preparation of the Official Statement, and such firm has not assumed any responsibility with respect thereto or undertaken independently to verify any of the information contained therein, except that, in its capacity as Bond Counsel, such firm has reviewed the information describing the Bonds in the Official Statement to verify that such description conforms to the provisions of the Order. The legal fee to be paid Bond Counsel for services rendered in connection with the issuance of the Bonds is contingent upon the sale and delivery of the Bonds. The legal opinion will be printed on the Bonds.

No-Litigation Certificate

On the date of delivery of the Bonds to the Initial Purchaser, the County will execute and deliver to the Initial Purchaser a certificate to the effect that no litigation of any nature has been filed or is pending, as of that date, of which the County has notice, to restrain or enjoin the issuance or delivery of the Bonds, or which would affect the provisions made for their payment or security, or in any manner question the validity of the Bonds.

Registration and Qualification Under Securities Laws

The offer and sale of the Bonds have not been registered or qualified under the Securities Act of 1933, as amended, in reliance upon the exemptions provided thereunder. The Bonds have not been registered or qualified under the Securities Act of Texas in reliance upon various exemptions contained therein; nor have the Bonds been registered or qualified under the securities laws of any other jurisdiction. The County assumes no responsibility for registration or qualification of the Bonds under the securities laws of any jurisdiction in which the Bonds may be sold, assigned, pledged, hypothecated or otherwise transferred. This disclaimer of responsibility for registration or qualification for sale or other disposition of the Bonds shall not be construed as an interpretation of any kind with regard to the availability of any exemption from securities registration provisions.

By submission of a bid, the Initial Purchaser represents that its sale of the Bonds in states other than Texas will be made only pursuant to exemptions from registration or qualification or, where necessary, the Initial Purchaser will registrar and qualify the Bonds in accordance with the securities Laws of any jurisdiction which so requires. The County agrees to cooperate, at the Initial Purchaser's written request and expense, in registering or qualifying the Bonds, or in obtaining exemption from registration or qualifications, in any state where such action is necessary, but the County will not qualify to do business in or consent to service in any such state.

Legal Investment and Eligibility to Secure Public Funds in Texas

Over a period of years, the Texas Legislature has enacted several statutes which pertain to the eligibility of bonds issued by a county as investments for certain entities and as security for deposits of public funds: Article 717k-6, Vernon's Texas Civil Statutes; Article 842a-2, Vernon's Texas Civil Statutes ("Public Funds Investment Act"); and

Article 2529d, Vernon's Texas Civil Statutes ("Public Funds Collateral Act"). Reconciliation of these conflicting statutes leads to the following conclusions: (1) banks, savings and loan associations, insurance companies, fiduciaries, trustees, and the State of Texas may invest in unrated bonds; (2) bonds may not be used to secure the deposit of public funds unless they have been rated by a nationally-recognized investment rating firm and received a rating of not less than "A" or its equivalent; and (3) political subdivisions of the State of Texas may not invest in bonds unless they have been rated by a nationally-recognized investment rating firm and received a rating of not less than "A" or its equivalent.

The County makes no representation that the Bonds will be acceptable to banks, savings and loan associations or public entities for investment purposes or to secure deposits of public funds. The County has made no investigation of other laws, regulations or investment criteria which might apply to or otherwise limit the availability of the Bonds for investment or collateral purposes. Prospective purchasers are urged to carefully evaluate the investment quality of the Bonds as to the acceptability of the Bonds for investment or collateral purposes.

MUNICIPAL BOND RATING

In connection with the sale of the Bonds, the County has made application to Moody's Investors Service, Inc. ("Moody's") and to Standard & Poor's Corporation ("S&P") for municipal bond ratings, and ratings of "____" and "____" has been assigned by Moody's and S&P, respectively. An explanation of the significance of such ratings may be obtained from Moody's and S&P. The ratings reflects only the views of Moody's and S&P, and the County makes no representation as to the appropriateness of such ratings. Further, there is no assurance that such ratings will continue for any given period of time or that they will not be revised downward or withdraw entirely, if in the sole judgment of the rating companies, circumstances so warrant. Any such downward revisions or withdrawal of the ratings may have an adverse effect on the trading value and the market price of the Bonds.

INITIAL PURCHASER

After requesting competitive bids for the Bonds, the County accepted the bid of _____ _____ to purchase the Bonds at the interest rates shown on page 1 of this Official Statement at a price of _____% of par plus accrued interest to the date of delivery. The County can give no assurance that any trading market will be developed for the Bonds after their sale by the County to the Initial Purchaser. The County has no control over the price at which the Bonds are subsequently sold, and the Initial yields at which the Bonds will be priced and reoffered will be established by and will be the responsibility of the Initial Purchaser.

FINANCIAL ADVISOR

The Official Statement was compiled and edited under the supervision of Masterson Moreland Sauer Whisman,Inc. (the "Financial Advisor"). The fees paid the Financial Advisor for services rendered in connection with the issuance and sale of the Bonds are based on the amount of Bonds actually issued, sold and delivered, and therefore such fees are contingent on the sale and delivery of the Bonds.

OFFICIAL STATEMENT

Preparation

The information contained in this Official Statement has been obtained primarily from the County's records. Certain information has been obtained from other sources which are believed to be reliable, however no representation is made as to the accuracy or completeness of the information obtained from such sources, and its inclusion herein is not to be construed as a representation to such effect. The summaries of the statutes, resolutions and other related documents are included herein subject to all of the provisions of such documents.

These summaries do not purport to be complete statements of such provisions and reference is made to such documents for further information.

Certification as to Official Statement

At the time of payment for and delivery of the Bonds, the County will furnish the Initial Purchaser a certificate, executed by the appropriate County Officials, acting in their official capacities, substantially to the effect that to the best of their knowledge and belief, as of the date of Delivery of the Bonds to the Purchaser: (a) the descriptions and statements of or pertaining to the County contained in this Official Statement, on the date thereof and on the date of delivery were and are true and correct in all material respects; (b) insofar as the County and its affairs, including its financial affairs, are concerned, this Official Statement did not and does not contain an untrue statement of a material fact or omit to state a material fact required to be stated herein or necessary to make the statements herein, in the light of the circumstances under which they were made, not misleading; and (c) insofar as the descriptions and statements, including financial data contained in this Official Statement, of or pertaining to entities other than the County and their activities are concerned, such statements and data have been obtained from sources which the County believes to be reliable and that the County has no reason to believe that they are untrue in any material respect.

Updating of Official Statement

The County will keep the Official Statement current by amendment or sticker to reflect material changes in the affairs of the County and, to the extent that information comes to its attention, in the other matters described in the Official Statement, until the delivery of the Bonds. All changes in the affairs of the County and other matters described in the Official Statement subsequent to the delivery of the Bonds and all information with respect to the resale of the Bonds shall be the responsibility of the Initial Purchaser.

This Official Statement was duly authorized and approved by the Commissioners Court of Fort Bend County, Texas, as of the date specified on the first page hereof.

/s/ _____
Roy L. Cordes, Jr.
County Judge
Fort Bend County, Texas

ATTEST:

/s/ _____
Robert Grayless
County Auditor
Fort Bend County, Texas

APPENDIX A - Economic and Demographic Characteristics

The following information has been derived from various sources, including the Texas Almanac, Texas Municipal Reports, U.S. Census, Greater Fort Bend Economic Development Council, Fort Bend Chamber of Commerce, Richmond-Rosenberg Chamber of Commerce and County officials. While such sources are believed to be reliable, no representation is made as to the accuracy thereof.

GENERAL

Fort Bend County (the "County"), a component of the Houston Statistical Area, has an economy based on mineral production, manufacturing and agriculture. The estimated 1991 county population is 233,662, an increase of 78.6% from 1980. According to the Texas Almanac, the County was created in 1837 and organized in 1838 and consists of approximately 876 square miles of land. The County is located in the coastal plains of Southeast Texas, bordering Harris County to the northeast. The County is bisected from east to west by U.S. Highway 59, (the Southwest Freeway), a limited access freeway extending from downtown Houston, and is bisected north to south by State Highway 36.

Cities within Fort Bend County are Richmond, Rosenberg, Sugar Land, Needville, Beasley, Kendleton, Orchard, Fulshear, Pleak, Arcola, Simonton, Thompsons and portions of Katy, Missouri City, Stafford and a very small portion of Houston.

Schools within Fort Bend County are Fort Bend ISD, Kendleton ISD, Lamar Consolidated ISD, Needville ISD, Katy ISD, Stafford Municipal ISD and Wallis-Orchard ISD. The school district with the largest assessed value is Fort Bend ISD, comprising approximately 174 square miles located in the northeastern section of the County and adjacent to portions of Harris County and Brazoria County. The boundaries of Fort Bend ISD include the Cities of Sugar Land and Missouri City. The school district encompassing the largest area in the County is Lamar Consolidated ISD, comprising approximately 328.68 square miles located in the central and west portion of the County. The boundaries of Lamar Consolidated ISD include the Cities of Richmond and Rosenberg. These two school districts combined had a 1990 - 91 enrollment of approximately 48,190 students.

Two Junior Colleges systems have satellite campuses in Fort Bend County: Wharton County Junior College has campuses located in Richmond and Sugar Land, and Houston Community College has a campus located in Stafford. The West Houston Institute of the University of Houston occupies a facility in the Cinco Ranch project in the North Central portion of the County.

Agriculture is a major business in the County, accounting for more than $90 million of average annual income. The leading commodities produced in the County include nursery products, rice, cotton, rice, beef, vegetables, sorghum and corn. Oil and gas were discovered in Fort Bend County in 1919, and there are approximately 370 producing resevoirs in the County. The 1991 assessed value for oil, gas and other minerals, according to Fort Bend Central Appraisal District, is $240,213,070. See "TAX DATA -- Analysis of Tax Base Distribution."

CIVILIAN LABOR FORCE OCCUPATIONAL DISTRIBUTION
FORT BEND COUNTY
1990

CATEGORY	NUMBER EMPLOYED
Executive, Administrative & Managerial	11,489
Professional Special Occupations	11,717
Technicians & Related Support Occupations	3,659
Sales Occupations	9,075
Administrative Support, Including Clerical	14,848
Service Occupations	8,048
Farming, Forestry & Fishing	2,356
Precision Production, Craft & Repair	12,678
Machine Operators, Assemblers & Inspectors	6,647
Transportation & Material Moving Occupations	3,140
Handlers, Equipment Cleaners, Helpers & Laborers	4,698
TOTAL ALL OCCUPATIONS	88,355*

* Includes all individuals in the labor force who reside in Fort Bend County, including non-payroll agricultural workers and those who commute to employment in Houston or elsewhere outside Fort Bend County.

Source: Texas Employment Commission. ERA Department. October, 1990.

FORT BEND COUNTY
EMPLOYMENT BY SECTOR

SECTOR	NUMBER EMPLOYED
Agricultural, Forestry & Fishing	1,434
Mining	1,560
Construction	2,141
Manufacturing	7,757
Transport, Communications, Utilities	2,654
Retail/Wholesale Trade	10,278
Finance, Insurance, Real Estate	1,390
Services - Service and other	9,560
Government-Total State and Local	10,436
TOTAL	47,313*
Business Payroll Employment (less government workers)	36,876

* Includes only those on payrolls within Fort Bend County. The 88,355 total of employed residents of Fort Bend County includes all workers residing in the county, such as non-payroll agricultural workers and workers who work outside the county, as well as those who work in Fort Bend but reside outside the County.

Source: Greater Fort Bend Economic Development Council, 1989 and Texas Employment Commission, 1st Quarter, 1990.

	1980 Census	1991 Estimate	% Change '80 to '91
Total Population	130,846	233,662	78.6%
Total Households	39,840	73,354	84.1%
Average Household Size	3.20	3.03	(5.2%)
Average Household Income	$29,037	$43,907	51.2%
Median Household Income	$25,585	$38,222	49.5%

	1980 Census		1991 Estimate	
Population by Age	Number	Percent	Number	Percent
Total	130,846	100.0%	233,662	100.0%
0-5		11.9%		11.5%
6-13		15.8%		14.2%
14-17		7.2%		6.3%
18-24		10.8%		11.2%
25-34		22.5%		18.0%
35-44		13.3%		16.8%
45-54		8.2%		10.2%
55-64		5.4%		6.0%
65+		5.0%		5.7%

Median Age Total Population	26.9	28.7
Median Age Adult Population	34.7	37.8

Household Income

$	0 - 7,499	$4,507	11.3%	$5,304	7.2%
$	7,500 - 14,999	5,259	13.1%	6,291	8.6%
$	15,000 - 24,999	9,577	23.9%	9,212	12.6%
$	25,000 - 34,999	10,080	25.2%	11,763	16.0%
$	35,000 - 49,999	6,849	17.1%	17,603	24.0%
$	50,000 - 74,999	2,548	6.4%	15,885	21.7%
$	75,000 +	1,213	3.0%	7,296	9.9%

Source: Donnelly Demographics and Greater Fort Bend Economic Development Council. Population figures may differ from those of the U.S. Bureau of Census used in other sections of this report.

LARGEST EMPLOYERS

Employer	No. of Local Employees	Total No. of Employees	Line of Business
Fort Bend Independent School District Sugar Land	3,042	3,247	Public Schools
Texas Instruments, Inc. Stafford	2,500	70,000	Electronics and Semiconductors
Fluor Daniel Sugar Land	2,500	25,000	Engineering, Construction and Maintenance
Richmond State School Richmond	1,700	25,590	Facility for Mentally Retarded
Lamar Consolidated Independent School District Rosenberg	1,700	1,700	Public Schools
Fort Bend County Richmond	950	950	County Government
Houston Lighting & Power Co. Rosenberg	910	10,000	Electric Utility Company
Imperial Holly Corporation Sugar Land	680	691	Cane Sugar Refining
Cooper Die Tool Division, Cooper Industries Missouri City	600	N.A.	Valve Manufacturing for Oil Service and Industrial Use
Unical	470	20,000	Oil/Gas Exploration & Production
Polly Ryon Memorial Hospital (Affiliated with The Methodist Hospital) Richmond	460	460	General Hospital
Hudson Products Corp.	450	N.A.	Manufacturer
BMC Software Sugar Land	400	590	Software Development
Nalco Chemical Company Sugar Land	400	3,700	Specialty and Industrial Process Chemical Marketing

Employer	No. of Local Employees	Total No. of Employees	Line of Business
Southwestern Bell Telephone Company Rosenberg	365	9,753	Telephone Comm.
Texas Department Corrections Central Unit Sugar Land	350	19,796	Minimum Security Prison Facility
Frito-Lay Rosenberg	340	26,000	Snack Food Mfg.
Ferranti International Sugar Land	300	300	Computer-Based Supervisory Controls and Energy Management Systems
SLT Communications, Inc. Sugar Land	300	300	Telephone Company
Anderson Greenwood	300	3,788	Valve Manufacturing & Sales
Hines Nurseries, Inc.	298	298	Agriculture Nursery
Halliburton Geophysical	280	N.A.	Oil/Gas Exploration Services
Innovo, Inc.	275	275	Fabricated Textile Manufacturers
Gulf States Tube Division Quanex Corporation Rosenberg	274	274	Steel Pipe and Tubing Manufacturing
Puffer-Sweiven, Inc. Stafford	208	304	Control Valves and Electronic Instrumentation Manufacturing
Fort Bend Hospital Missouri City	200	269	General Hospital

Source: Greater Fort Bend Economic Development Council.

TRANSPORTATION

In addition to access to Houston's two major public airports, Sugar Land Airport is located within the County. Sugar Land Airport operates 24 hours a day providing all-weather instrumentation and an 8,000-foot runway for both general and corporate aircraft. Rail transportation for both passenger and freight is provided by five rail road companies located in and around Fort Bend County. Bus service is also available for residents of Fort Bend County from terminals in Rosenberg and Stafford.

All of Fort Bend County is located within the Houston Metropolitan Area's commercial trading zone and the 44 city local delivery commercial zone. In addition to 48 common carrier truck lines and 110 specialized carries, Fort Bend County enjoys access to approximately 200 local delivery trucking firm. As a regular of the County being included in Houston's commercial trucking zone no additional transportation costs are required for the delivery or receipt of goods within the County.

Access in and around Fort Bend County is provided for by numerous thoroughfares. East-West access is provided by the Southwest Freeway (U.S. 59). Katy Freeway (I-10) and U.S. 90A, while access from the north and the South can be obtained from State Highway 6, Beltway 8 (the Sam Houston Tollway), State Highway 36, FM 723 and the South Freeway (U.S. 288).

UTILITIES

Electricity

A major factor in the County's economy is the Houston Lighting & Power Company's ("HL&P") W. A. Parish Electric Generating Station, the largest of HL&P's system of eleven power plants in terms of generating capacity. The Parish plant (the "Plant"), is located approximately 10 miles south southeast of Rosenberg-Richmond and 26 miles southwest of Houston, employs 650 and consists of four gas units and four coal units. HL&P company officials supplied the following statistics:

Unit	Fuel	Completed	Kilowatt Output (Net)	Approximate Construction Costs
1	Gas	1958	176,000	Average
2	Gas	1958	176,000	$75 per
3	Gas	1961	278,000	Kilowatt
4	Gas	1968	552,000	
5	Coal	1977	630,000	Average
6	Coal	1978	630,000	$715 per
7	Coal	1980	540,000	Kilowatt
8	Coal	1982	535,000	
TOTALS			3,517,000	$1,757,109,000

Coal burned at the Plant is supplied and handled by Utility Fuels, Inc. ("UFI"), an affiliate of HL&P. UFI has contracted with the Spring Creek Coal Company and the Kerr McGee Coal Company to supply low-sulfur coal from the state of Wyoming. The coal units at the Plant are capable of burning nearly 10,000,000 tons of coal per year. To meet the daily requirements of the units, approximately three trains, each one mile in length, are received and unloaded at the Plant each day. Operating just under 2,000 retail cars on the Burlington Northern and Atchison Topeka and Santa Fe railways, UFI is one of the largest single shippers of coal out of the Wyoming region. Among the facilities and equipment at the Plant is a 1,320,000 ton stockpile of coal. This stockpile,

equivalent to 55 days of supply for the coal units, is maintained for use in accommodating seasonal burn variations and for use in the event that normal deliveries are interrupted.

The combined coal-fired and gas-fired units at the Plant represent 26% of the current (1990) generation capability maintained by HL&P. The Plant's use of coal is key in HL&P's strategy for diversifying its energy mix. By 1992, HL&P expects that 38% of its energy requirements will be met with coal and lignite, 35% with natural gas, 7% with nuclear power, and the remaining 20% with purchase power and cogenerated power. This compares to an energy mix in 1980 of 17% coal, 82% natural gas, and 1% oil. HL&P serves 158 cities, villages and communities in a 5,000 square mile area.

Nearby Smithers Lake, a 2,500-acre lake, supplies the cooling water needed at the Parish units and runoff from Dry Creek replenishes Smithers lake. If required, additional water is pumped from the Brazos River.

HL&P sells a portion of the ash created from burning coal to a firm for use in cement, concrete blocks, road base material, and soil stabilization. Because of this, HL&P reports the company reduced its coal ash handling cost by approximately $1,600,000 in 1989.

HL&P reports an estimated 30 to 40 year lifespan for their generating plants, thus ensuring stable employment for years to come, somewhere in the range of the year 2022 for the Parish Plant, especially the coal units. A spokesman for the valuation firm of Thos. Y. Pickett & Co., Inc., who assesses the plant's valuation each year, agrees that this plant is extremely stable. This HL&P plant and the UFI plant constitute $1,012,203,180 and $101,046,000 respectively, in assessed value for the County in 1991.

APPENDIX B - Financial Information Concerning the County

The General Purpose Financial Statements of the County for the year ended December 31, 1991 are in process of being examined by the County's independent certified public accountants, Null & Associates, Sugar Land, Texas, and are not yet available.

The County Auditor has prepared unaudited financial statements of the County for the year ended December 31, 1991 for inclusion herein. Copies of audited financial statements for prior years are available upon request.

OFFICIAL BID FORM

County Judge and Commissioners Court
Fort Bend County
Jane Long Building
400 Jackson Street
Richmond, Texas 77469

February 24, 1992

Gentlemen:

Reference is made to your "Official Notice of Sale" and "Preliminary Official Statement" dated January 27, 1992, of $33,000,000 Fort Bend County, Texas, Permanent Improvement Bonds, Series 1992 (the "Bonds"), which are made a part hereof. We have read in detail the "Official Notice of Sale" and "Preliminary Official Statement". We realize that the Bonds involve certain investment risks, and we have made such inspections and investigations as we deem necessary relating to the County and to the investment quality of the Bonds.

For your legally issued Bonds, as described in the "Official Notice of Sale" and "Preliminary Official Statement", we will pay you a price of $_____ (100% of par value), plus a cash premium of $_____, plus accrued interest from March 1, 1992 to the date of delivery of the Bonds to us, such Bonds to mature September 1 in each year and in the amounts and to bear interest as shown below:

Amount	Year of Maturity	Interest Rate	Amount	Year of Maturity	Interest Rate
$700,000	1994	_____%	$ 1,700,000	2003*	_____%
700,000	1995	_____%	1,700,000	2004*	_____%
700,000	1996	_____%	1,700,000	2005*	_____%
800,000	1997	_____%	1,800,000	2006*	_____%
800,000	1998	_____%	2,600,000	2007*	_____%
800,000	1999	_____%	2,700,000	2008*	_____%
900,000	2000	_____%	4,000,000	2009*	_____%
1,700,000	2001	_____%	4,000,000	2010*	_____%
1,700,000	2002	_____%	4,000,000	2011*	_____%

*Subject to optional redemption on September 1, 2002, and on any date thereafter at par plus accrued interest.

Interest Cost in accordance with the above bid is:

Gross Interest Cost ..... $_____
Less: Dollar Amount of Premium ..... $_____
NET INTEREST COST ..... $_____
EFFECTIVE INTEREST RATE ..... _____%

The Initial Bonds shall be registered in the name of _____ (syndicate manager). We will advise First City, Texas - Houston, N.A., Houston, Texas, the Registrar, of our registration instructions at least five (5) business days prior to the date set for Initial Delivery.

We agree to complete, execute and deliver to the County's agent, Masterson Moreland Sauer Whisman, Inc. on the next business day following the award of the Bonds, a certificate relating to the "issue price" of the Bonds in the form and to the effect attached to or accompanying the Official Notice of Sale, with such changes thereto as may be acceptable to the County.

A Bank Cashier's Check of the _____ Bank, _____, in the amount of $660,000, which represents our Good Faith Deposit, (is attached hereto) (has been made available prior to the opening of this bid) and is submitted in accordance with the terms and conditions set forth in the

"Official Notice of Sale". Should we fail or refuse to make payment for and accept delivery of the Bonds in accordance with our bid, this check will be cashed and accepted by the County as full and complete liquidated damages.

We agree to accept delivery of and make payment for the Bonds in immediately available funds at the offices of First City, Texas - Houston, N.A., Houston, Texas, not later than 10:00 A.M., C.D.T., on March 24, 1992, or thereafter on the date the Bonds are tendered for delivery, pursuant to the terms set forth in the "Official Notice of Sale."

Respectfully Submitted,

_____

_____

By_____
Authorized Representative
(A complete list of account members is attached)

ACCEPTANCE CLAUSE

The above and foregoing bid is hereby accepted by Commissioners Court of Fort Bend County, this 24th day of February, 1992.

ATTEST:

_____
Robert N. Grayless
County Auditor
Fort Bend County, Texas

_____
Roy L. Cordes, Jr.
County Judge
Fort Bend County, Texas

BOND YEARS
$33,000,000
FORT BEND COUNTY, TEXAS
Permanent Improvement Bonds, Series 1992
Dated: March 1, 1992
Maturity: September 1
Bond Years

Year	Amount	Bond Years	Cumulative Bond Years	Year
1994	700,000	1,750.00	1,750.00	1994
1995	700,000	2,450.00	4,200.00	1995
1996	700,000	3,150.00	7,350.00	1996
1997	800,000	4,400.00	11,750.00	1997
1998	800,000	5,200.00	16,950.00	1998
1999	800,000	6,000.00	22,950.00	1999
2000	900,000	7,650.00	30,600.00	2000
2001	1,700,000	16,150.00	46,750.00	2001
2002	1,700,000	17,850.00	64,600.00	2002
2003	1,700,000	19,550.00	94,150.00	2003
2004	1,700,000	21,250.00	105,400.00	2004
2005	1,700,000	22,950.00	128,350.00	2005
2006	1,800,000	26,100.00	154,450.00	2006
2007	2,600,000	40,300.00	194,750.00	2007
2008	2,700.00	44,550.00	239,300.00	2008
2009	4,000,000	70,000.00	309,300.00	2009
2010	4,000,000	74,000.00	383,300.00	2010
2011	4,000,000	78,000.00	461,300.00	2011

Average Maturity --13.98 Years

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 MAY 1, 1992.

STARTING WITH FILM CODE NO. 92 vol.58 pg. 1752

ENDING WITH FILM CODE NO. 92 vol.58 pg. 1806

CAMERA NUMBER (4666) OR 10545 (CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

BY Gloria Martin
GLORIA MARTIN DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 1 DAY OF MAY, 19 92 STARTING WITH FILM CODE NUMBER 92 vol.58 pg. 1809.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
SPECIAL SESSION
THURSDAY, JANUARY 30, 1992
2:00 O'CLOCK P.M.

1. Call to Order.

2. Meet in workshop session to discuss departmental needs and budget allocation changes necessitated by redistricting.

3. Meet in Closed Session to discuss Personnel Matters (redistricting), as authorized by Art. 6252-17, Sec. 2(g), V.T.C.S., and consider taking action in open session.

4. Discuss transfers of personnel, equipment and funds in General Fund, FMLR and Road & Bridge budgets related to redistricting of Commissioners, Justices of the Peace and Constables Precincts; and authorize transfers and amend related budgets, if necessary.

5. Adjournment.

FILED FOR RECORD
TIME 11:45 A.M. P.M.
JAN 27 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 Monday, January 27, 1992 at 1:55 p.m. by M. Landry.

SPECIAL SESSION

BE IT REMEMBERED, That on this 30TH DAY of JANUARY, 1992, Commissioners' Court of Fort Bend County, Texas met in Special Session with the following present:

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

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

1. Call to Order.

2. MEET IN WORKSHOP SESSION TO DISCUSS DEPARTMENTAL NEEDS AND BUDGET ALLOCATION CHANGES NECESSITATED BY REDISTRICTING:

Gary Fredrickson, Justice of the Peace Pct. 1/- (a.k.a. Justice of the Peace Pct. 2 Place 2) discussed his work load based on auditor's annual report and recommended abolishment of Justice of the Peace Pct. 2 Place 2 position and creation of Justice of the Peace Pct. 1 Place 2 position.

A portion of the rent and utilities for the Needville office will be transferred from Constable Pct. 2 to Justice of the Peace Pct. 1/- (a.k.a. Justice of the Peace Pct. 2 Place 2).

Tiny Gaston, Constable Pct. 1 discussed budget and personnel needs for the office in Needville.

Bud O'Shieles, Commissioner Pct. 1 discussed transfer of budget, personnel and various equipment items from Pct. 2 and 4 to maintain 57% of county road miles.

RECESS:

Recessed Regular Court at 3:50 p.m.

RECONVENE:

Reconvened Regular Court at 4:25 p.m.

CLOSED SESSION:

Convened Closed Session at 3:50 p.m.
Adjourned Closed Session at 4:15 p.m.

3. MEET IN CLOSED SESSION TO DISCUSS PERSONNEL MATTERS (REDISTRICTING), AS AUTHORIZED BY ART. 5252-17, SEC. 2 (G), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

No Court action.

4. DISCUSS TRANSFERS OF PERSONNEL, EQUIPMENT AND FUNDS IN GENERAL FUND, FMLR AND ROAD & BRIDGE BUDGETS RELATED TO REDISTRICTING OF COMMISSIONERS, JUSTICES OF THE PEACE AND CONSTABLES PRECINCTS; AND AUTHORIZE TRANSFERS AND AMEND RELATED BUDGETS, IF NECESSARY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept transfer of the following due to redistricting and amend Pct. 1 FMLR and Road & Bridge for a total of $1,637,003.00.

From Commissioner	Budget
Pct. 2	$1,161,003.00
Pct. 4	$ 476,000.00

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept personnel from the following and transfer to Commissioner Pct. 1 effective February 1, 1992.

Commissioner Pct. 2

Kenneth Callender
W. Lee Hedt
Eddie Krobot
Wesley Oberhoff
Ernest Pettitt
Don Teykl
Phillip Teykl
Wanda Wallace
Bennie Wasicek
Albert Watson
James Wenzel

Commissioner Pct. 4

Johnny Stratman
Dennis Vykukal
Raymond Dirba

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize transfer of $50,000 from Pct. 3 to Pct. 4 and amend Pct. 4 road material Road & Bridge budget. Funds from Pct. 3 ending balance.

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize County Judge to send a letter to Allision & Associates to review and recommend action regarding Justice of the Peace Pct. 2 Place 2 position.

Moved by Commissioner Prestage to adjourn.
Motion fails due to lack of second.

Moved by Commissioner O'Shieles to authorize one deputy and one Clerk I for Constable Pct. 1 for the Needville office. Funds from contingency.
Motion fails due to lack of second.

Moved by Commissioner Lutts, Seconded by Commissioner Prestage to authorize all Constables to have five deputies. Funds from contingency.
Motion withdrawn.

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, with Commissioner Lutts, Commissioner Prestage and Judge Cordes voting no, to authorize Constable Pct. 1 one additional deputy effective February 15, 1992. Funds from contingency.
Motion failed.

5. ADJOURNMENT:

Commissioners Court adjourned at 5:00 p.m. on Thursday, January 30, 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.

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COMMISSIONERS COURT MINUTES

FILMED ON MAY 1, 19 92.

STARTING WITH FILM CODE NO. 92 vol.58 pg. 1809

ENDING WITH FILM CODE NO. 92 vol.58 pg.1811

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 1 DAY OF MAY 1, 19 92 STARTING WITH FILM CODE NUMBER 92 vol.58 pg. 1814.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

NOTICE OF MEETING
FORT BEND COUNTY COMMISSIONERS COURT
GEORGE MEMORIAL LIBRARY
1ST FLOOR MEETING ROOM
FRIDAY, JANUARY 31, 1992
9:30 O'CLOCK A.M.

Fort Bend County Commissioners Court will meet at the above stated time and date to discuss and receive reports from representatives of the Brazos River Authority, Texas Water Commission, U.S. Army Corps of Engineers, National Weather Service and U.S. Coast Guard regarding agency cooperation during times of flooding.

FILED FOR RECORD
TIME 9:25 A.M. P.M.

JAN 28 1992

Diana Hilsan
County Clerk, Fort Bend Co., Tex

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

Notice posted at Courthouse and Jane Long Annex, Richmond, Texas on Tuesday, January 28, 1992 at 9:30 a.m. by N. Lindsey.

NOTICE OF MEETING
FORT BEND COUNTY COMMISSIONERS COURT
GEORGE MEMORIAL LIBRARY
1ST FLOOR MEETING ROOM
FRIDAY, JANUARY 31, 1992
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FILED FOR RECORD
TIME 9:25 A.M. P.M.

JAN 28 1992

Diana Hilsan
County Clerk, Fort Bend Co., Tex

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

Notice posted at Courthouse and Jane Long Annex, Richmond, Texas on Tuesday, January 28, 1992 at 9:30 a.m. by R. Lindsey.

SPECIAL SESSION

BE IT REMEMBERED, That on this 31ST DAY of JANUARY, 1992 Commissioners' Court of Fort Bend County, Texas met in Special Session with the following present:

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

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

1. DISCUSS AND RECEIVE REPORTS FROM REPRESENTATIVES OF THE BRAZOS RIVER AUTHORITY, TEXAS WATER COMMISSION, U.S. ARMY CORPS OF ENGINEERS, NATIONAL WEATHER SERVICE AND U.S. COAST GUARD REGARDING AGENCY COOPERATION DURING TIMES OF FLOODING:

Roy Roberts, General Manager, Brazos River Authority presented history and operation of the authority from the Texas/New Mexico border to Freeport/ Gulf of Mexico.

Several representatives from National Weather Service discussed the weather patterns during December that caused flooding along the Brazos River.

Representatives from Department of Public Safety (emergency management division) discussed the telecommunication system between National Weather Service, Department of Public Safety, and four area law enforcement agencies during weather-related emergencies.

Representatives from U.S. Geological Survey discussed operation of gage system along Brazos River.

Several representatives from U.S. Army Corps of Engineers presented drawings and graphs of single and multi-purpose reservoirs along Brazos River Authority and effects of heavy rains without flood control reservoirs.

Several representatives from Texas Water Commission discussed permit process of water projects; flood-plain management; and legislation impacting water management.

Representatives from U.S. Coast Guard reviewed the purpose of the Coast Guard during weather related emergencies including coordination with National Weather Service and county Emergency Management staff to supply flood control equipment and air reconnaissance.

RECESS:

Recessed at 10:30 a.m.

RECONVENE:

Reconvened at 10:50 a.m.

Members of the audience asked questions of all agency representatives regarding the December flood and future flood management projects.

2. ADJOURNMENT:

Commissioners Court adjourned at 12:05 p.m. on Friday, January 31, 1992.

AGENDA
LOWER BRAZOS BASIN MEETING
FLOOD DUTIES AND RESPONSIBILITIES

WELCOME AND INTRODUCTIONS

DESCRIPTION OF BRAZOS BASIN
Brazos River Authority

FLOOD WARNING
National Weather Service
Division of Emergency Management (State Office)
U. S. Geological Survey

FLOOD CONTROL
Corps of Engineers
Texas Water Commission

SPECIAL ASSISTANCE
U. S. Coast Guard

COORDINATION AND ENHANCEMENTS
Brazos River Authority

BREAK

OPEN DISCUSSION

SUMMARY AND DISCUSSION OF FOLLOW-UP ITEMS

58 1818

HANDOUT MATERIALS FROM PRESENTATION OF THE BRAZOS RIVER AUTHORITY

For futher information,
contact:

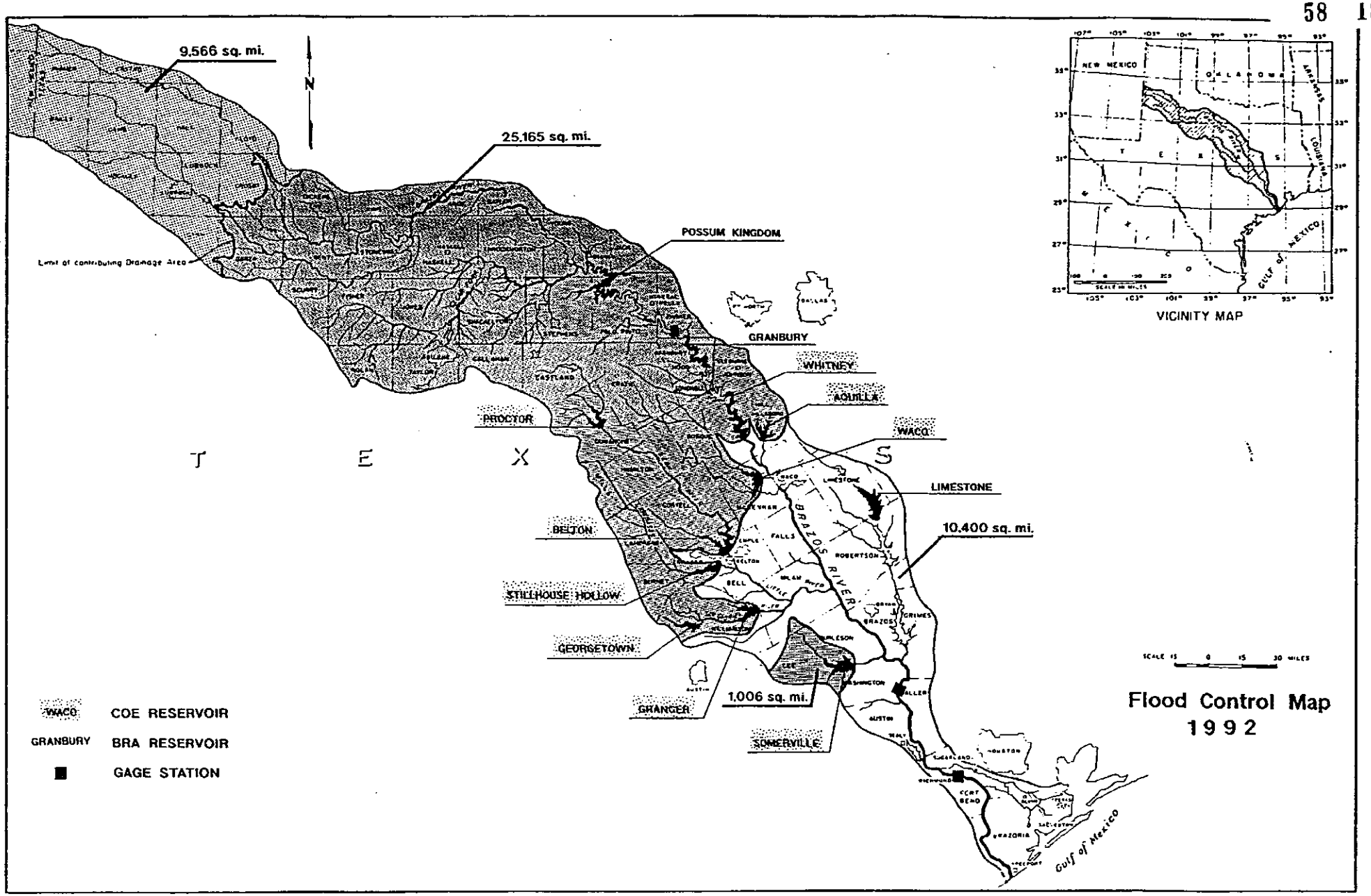
Mr. Roy A. Roberts
General Manager

Mr. Mike Bukala
Administrative Assistant

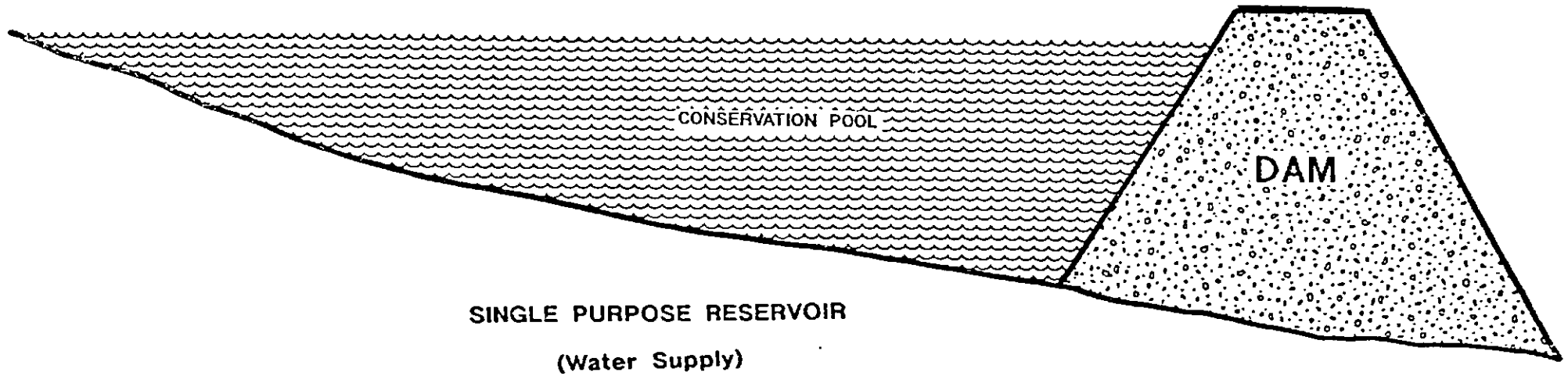
Ms. Sheryl L. Franklin
Water Resources Division Manager

at

Brazos River Authority
P. O. Box 7555
Waco, Texas 76714-7555
(817) 776-1441

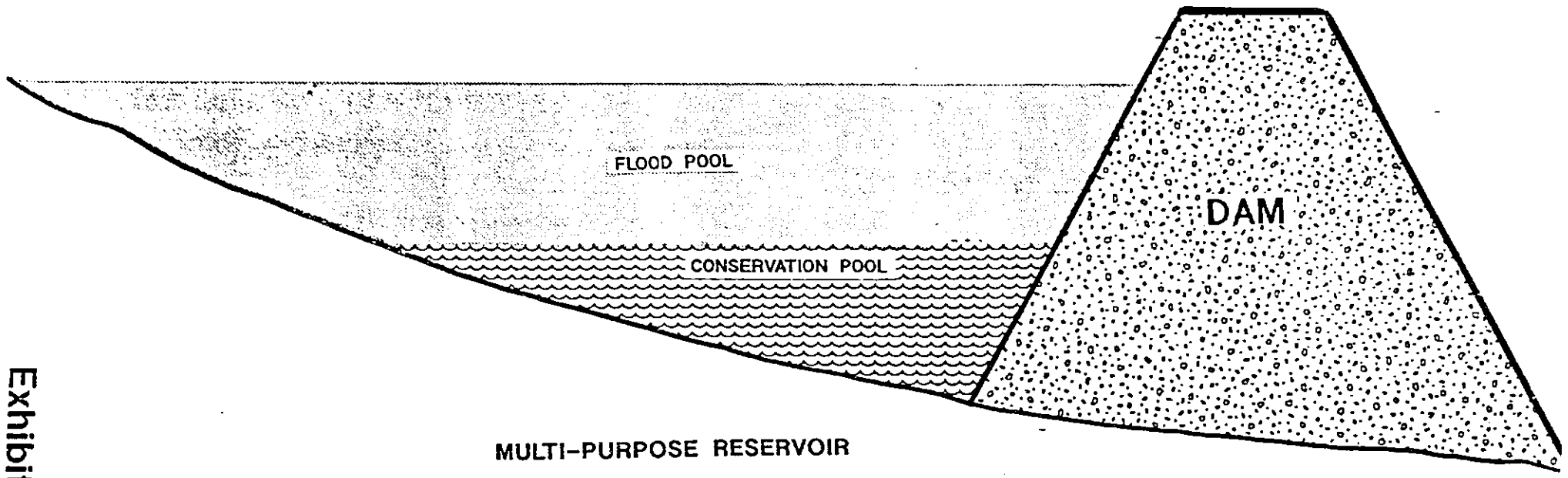


VICINITY MAP



SINGLE PURPOSE RESERVOIR

(Water Supply)



MULTI-PURPOSE RESERVOIR

(Flood Control & Water Supply)

Exhibit A

58 1820

BRA Reservoirs

	Top of Pool (ft.)	Maximum Elevation (ft.)	Maximum Release (cfs)	Maximum Inflow (1 hr.) (cfs)	
Possum Kingdom	1,000.	999.57	40,900	58,620	(4 hr.=44,800)
Granbury	693.	692.96	71,500	72,700	(4 hr.=65,500)
Limestone	363.	364.38	44,000	49,400 (1.5 hr.)	(4.5 hr.=40,900)

heavy local rains started 12/19/91 in Possum Kingdom & Granbury
12/20/91 in Limestone

releases down to near normal (well within channel)
by 12/29/91 in all three reservoirs

COE Reservoirs

AS OF 0800 12/30/91

Reservoir	Capacity of Flood Pool (AF)	Capacity Occupied (AF)	% Occupied	Recorded Height in Flood Pool (ft.)	Maximum Depth of Flood Pool (ft.)
Whitney	1,373,000	906,034	66	27.79	38
Aquilla	94,000	58,280	62	12.99	18.5
Waco	576,000	339,853	59	31.40	45
Proctor	313,000	159,760	51	22.10	35
Belton	640,000	428,965	67	27.14	37
Stillhouse	395,000	209,215	53	26.39	44
Georgetown	95,000	40,719	43	23.31	43
Granger	179,000	93,260	52	15.10	24
Somerville	350,000	161,103	46	11.13	20
	4,015,000	2,397,189	(60%)		

Legend:

ft. = feet
AF = acre-feet
cfs = cubic feet per second

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.

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COMMISSIONERS COURT MINUTES

FILMED ON MAY 1, 19 92.

STARTING WITH FILM CODE NO. 92 vol. 58 pg. 1814 ENDING WITH FILM CODE NO. 92 vol.58 pg. 1821

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 1 DAY OF MAY, 19 92 STARTING WITH FILM CODE NUMBER 92 vol.58 pg.1824.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin (DEPUTY)
GLORIA MARTIN

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, FEBRUARY 3, 1992
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 January 27, 28, 30 & 31, 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. Receive presentation from Fort Bend County Surface Water Supply Corp. and consider approving the following: (1) resolution approving engineering contract; (2) list of bills to be paid.
10. Consider approving amendment #2 to Texas Water Development Board Contract No. 91-483-578 regarding Regional Water Supply Planning Study.
11. Authorize execution of engagement agreement with Vinson & Elkins for services in connection with jail bonds.
12. Consider approving renewal of contract with Polly Ryon Memorial Hospital for indigent healthcare program.
13. Consider approving agreement with Fort Bend Regional Council on Alcoholism & Drug Abuse.
14. Consider approving replacement director for First Colony L.I.D. #2.
15. Mr. Roman Bohachevsky, County Librarian, re: (1) approve payment #5 in the amount of $15,850 to Brooks Assn. for First Colony Branch Library project; (2) award bid #91-093 for furnishings to Wilson Business Prod. in the amount of $54,243.39 for Missouri City Branch Library project.
16. Consider approving Resolution & Order that Fort Bend County collect additional fees and costs pursuant to Sec. 51.702, Texas Gov. Code.
17. Kathy Hynson, County Treasurer, re: (1) consider voiding stale-dated checks; (2) consider approving quarterly report.
18. Consider approving reserve deputy Jaime Falcon, along with bond & oath, Pct. 2 Constable.
19. Consider approval of invoice #1 in the amount of $2,509 to Don A. Hartfiel, Architect for services rendered for design of Adult Community Supervision & Corrections office space.
20. Consider approval of architectural services for design of vehicle maintenance facility.
21. Consider approving contract for computer consultant services for Pct. 3 Constable.
22. Consider approving interlocal agreement with City of Beasley (Pct. 1).
23. Consider approving transfer of a portion of ending balance into Line Item 1010, Road & Bridge, Pct. 3.
24. Consider approving application from L.C. Interests Inc. to construct a swale and install drain pipe at Ditch II-E-5, Pct. 3.

25. Consider abandonment of 8' utility easement serving Cinco Ranch Tract C-5, Pct. 3.

26. Consider approval of Henry Steinkamp, Jr. Inc. proposal for surveying services for Boot Hill Rd., Pct. 1.

27. Consider approving survey of 9-acre parcel on Gould tract to facilitate contract with City of Richmond, Pct. 1.

28. Accept and deposit checks #557802 & #557803 from Central Freight Lines Inc. into Tax Dept. Fees & Services line item #4010 for duplicate payment.

29. Consider taking action on the following bids: (1) weed, brush & insect control materials (#92-001); (2) janitorial supplies (#92-021); (3) one or more new 12-14 yd. dump trucks (#92-027).

30. 10:00 a.m. - Hold public hearing for traffic control at Harlem Rd. & John Sharp Dr., Pct. 4, and consider taking action.

31. Approve bills.

32. Meet in workshop session to discuss County Jail and Juvenile Detention facilities and bond sale.

33. Adjournment.

FILED FOR RECORD
TIME 3:25 A.M. P.M.
JAN 30 1992

Diane Wilson
County Clerk, Fort Bend Co., Tex

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

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, January 30, 1992 at 3:35 p.m. by D. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 3RD DAY of FEBRUARY, 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 Judge Cordes.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETINGS OF JANUARY 27, 28, 30, & 31, 1992:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meetings of January 27, 1992 with correction on #21.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve minutes of January 28, and January 30 with corrections on #4, and approve minutes of January 31, 1992.

4. ANNOUNCEMENTS:

Judge Cordes leaves February 5 for New York City to discuss county's bond rating.

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 Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for EMERGENCY MANAGEMENT, COUNTY ENGINEER, LIBRARY, FIRE MARSHAL, and DPS, and enter into record the travel requests for COMMISSIONER PCT. 1, COMMISSIONER PCT. 2, JUSTICE OF THE PEACE PCT. 1/-, and 240TH DIST. COURT. (Recorded in minutes in full)

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

None.

58 1827

7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JAN 3 1 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:

Mel Speed _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: February 24, 1992

DATE OF RETURN: February 27, 1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend Emergency Management Association of Texas and State Division of Emergency Management Conference (Budgeted)

MODE OF TRANSPORTATION: Personal Vehicle

****

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

DATE: 01/31/92

Melvin L Speed
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ley Cooke Jr

Date 2-3-92

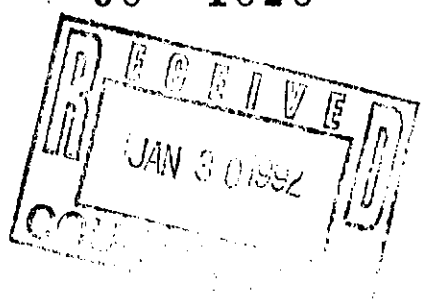
(Emergency Approval: _____ Date_____)

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

58 1828

7

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

SIDNEY M. SHAVER

DATE OF DEPARTURE: FEBRUARY 25, 1992

DATE OF RETURN: FEBRUARY 27, 1992

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: TO ATTEND EMERGENCY FLOOD MANAGEMENT ASSOCIATION BOARD OF DIRECTORS MEETING AT EMERGENCY MGMT. CONFERENCE

MODE OF TRANSPORTATION: COUNTY VEHICLE

****

DEPARTMENT HEAD APPROVAL: RON DRACHENBERG, ENGINEERING
Name & Department

DATE: 1-29-92

Ron Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Eudaley

Date 2-3-92

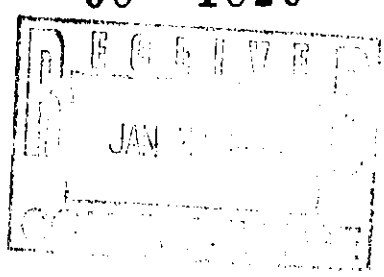
(Emergency Approval: _____ Date_____)

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

58 1829

7

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

DWAYNE GRIGAR

DATE OF DEPARTURE: FEB. 3, 1992

DATE OF RETURN: FEB. 7, 1992

DESTINATION: AUSTIN, TX

PURPOSE OF TRIP: TO ATTEND COURSE FOR SOUTHERN BLDG. CODE CONGRESS TRAINING FOR BLDG. INSPECTION.

MODE OF TRANSPORTATION: COUNTY VEHICLE

****

DEPARTMENT HEAD APPROVAL: RON DRACHENBERG, ENGINEERING
Name & Department

DATE: 1-29-92

Ron Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 2-3-92

(Emergency Approval: Roy Cordes Jr. Date 1-29-92)

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

58 1830

7

RECEIVED
JAN 27 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:

Linda Newsome-Dillard — Shiela Milch

Jo Trull

Linda Stavinoha

DATE OF DEPARTURE: February 11, 1992

DATE OF RETURN: February 11, 1992

DESTINATION: Wintermann Library, Eagle Lake, TX

PURPOSE OF TRIP: To attend workshop entitled "Library Vertical File Collections"-- a HALS sponsored workshop.

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE:

****

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

DATE: 1-29-92

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas Jr

Date 2-3-92

(Emergency Approval: _____ Date_____)

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

58 1831

7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JAN 2 0 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:

VANCE COOPER _____

_____ _____

_____ _____

DATE OF DEPARTURE: JANUARY 30, 1992

DATE OF RETURN: JANUARY 31, 1992

DESTINATION: ARLINGTON, TEXAS

PURPOSE OF TRIP: TRANSPORT SAMPLES TO LABORATORY

_____

MODE OF TRANSPORTATION: COUNTY VEHICLE

****

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

DATE: 01/30/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell Jr

Date 2-3-92

(Emergency Approval: Roy Cordell Jr Date 1-30-92)

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

RECEIVED
JAN 29 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:

Tielke, Kimberly Lynn

DATE OF DEPARTURE: 01-20-92

DATE OF RETURN: 01-23-92

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Attend a PC Orientation/Q-One Basic Computer Class

MODE OF TRANSPORTATION: Personnal Vehicle

****

DEPARTMENT HEAD APPROVAL: Alan L. Spears DPS-THP
Name & Department

DATE: 1-29-92

Alan L. Spears
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr.

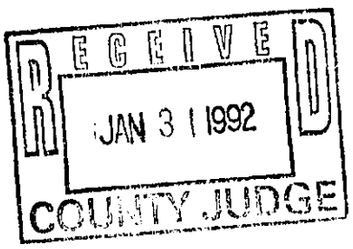
Date 2-3-92

(Emergency Approval: _____ Date_____)

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

58 1833 7

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

Manuel Zamora

DATE OF DEPARTURE: Feb 4, 1992

DATE OF RETURN: Feb 5, 1992

DESTINATION: San Antonio & Harlingen

PURPOSE OF TRIP: To explore operational procedures on Community Development Projects.

MODE OF TRANSPORTATION: commercial airline

****

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

DATE: ########## 01-31-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 2-3-92

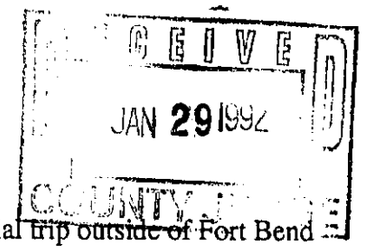
(Emergency Approval: _____ Date_____)

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

58 1834 #7

FORT BEND COUNTY

TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

Manuel Zamora

DATE OF DEPARTURE: Feb 25, 1992

DATE OF RETURN: Feb 26, 1992

DESTINATION: Austin, Texas

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

MODE OF TRANSPORTATION: County Vehicle

****

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

DATE: Jan 27, 1992

Signature

****

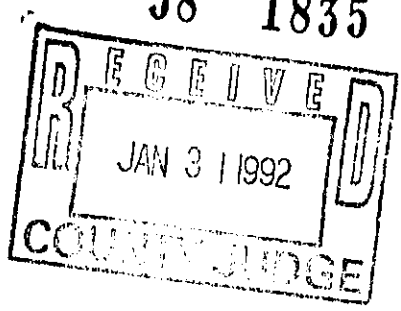
APPROVED COMMISSIONERS COURT: Presiding Official

Date 2-3-92

(Emergency Approval: _____ Date_____)

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

58 1835



FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Nathan Watson _____

Bouche Mickey _____

~~Lisa Crochan~~ _____

DATE OF DEPARTURE: 02/04/92

DATE OF RETURN: 02/05/92

DESTINATION: To San Antonio & Hildago County.

PURPOSE OF TRIP: Research Operation of Community Development Agency

MODE OF TRANSPORTATION: ~~Airplane and Car Rental~~ County Vehicle

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Commissioner Prestage R&B Pct. 2
Name & Department

DATE: 1/31/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 2-3-92

(Emergency Approval: _____ Date_____)

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

58 1836

RECEIVED
JAN 3 0 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:

Self (Judge Gary Fredrickson)

DATE OF DEPARTURE: 2/18/92

DATE OF RETURN: 2/21/92

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Twenty Hour Justice of the Peace School

MODE OF TRANSPORTATION: Personal Auto

****

DEPARTMENT HEAD APPROVAL: Judge Gary Fredrickson
Name & Department Justice of the Peace

DATE: 1/30/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 2-3-92

(Emergency Approval: _____ Date_____)

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

58 1837 7

RECEIVED
JAN 1992
COUNTY JUDGE

COUNTY OF FORT BEND

Travel Authorization

TO: COMMISSIONERS' COURT

I hereby request authority to make an official trip outside Fort Bend County accompanied by the following persons:

Period: Date of Departure Feb. 19, 1992

Date of Return Feb. 21, 1992

Purpose of Trip: Southeast Texas Judicial Conference

Places to be Visited: Huntsville, Texas

Mode of Transportation (State whether by personal auto, airline, etc.) auto

[signature]
Name

1/24/92
Date

Judge, 240th Judicial District Court
Title

* *

Approved: Commissioners' Court

[signature]
County Judge

2-3-92
Date

WHITE COPY—Commissioners Court Copy CANARY COPY—Treasurer's Copy - Per Diem PINK COPY—Attach to Travel Expense GOLDENROD COPY—Department Copy

9. RECEIVE PRESENTATION FROM FORT BEND COUNTY SURFACE WATER SUPPLY CORP. AND CONSIDER APPROVING THE FOLLOWING: (1) RESOLUTION APPROVING ENGINEERING CONTRACT; (2) LIST OF BILLS TO BE PAID:

Receive presentation from Fort Bend County Surface Water Supply Corp.:

David Winslow, representing Lichliter/Jameson & Associates and Alan Potak, representing Turner Collie and Braden, Inc. presented a list of sponsors and participating organizations and the status of the study.

(1) Consider approving resolution approving engineering contract:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve resolution approving engineering contract.

(2) Consider approving list of bills to be paid:

Postpone.

10. CONSIDER APPROVING AMENDMENT #2 TO TEXAS WATER DEVELOPMENT BOARD CONTRACT NO. 91-483-578:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and carried, with Commissioner O'Shieles, abstaining, it is ordered to approve amendment #2 to Texas Water Development Board Contract #91-483-578 and authorize County Judge to sign amendments. (Recorded in minutes in full)

11. AUTHORIZE EXECUTION OF ENGAGEMENT AGREEMENT WITH VINSON & ELKINS FOR SERVICES IN CONNECTION WITH JAIL BONDS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize execution of engagement agreement with Vinson & Elkins for services in connection with jail bonds. (Recorded in minutes in full)

12. CONSIDER APPROVING RENEWAL OF CONTRACT WITH POLLY RYON MEMORIAL HOSPITAL FOR INDIGENT HEALTHCARE PROGRAM:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve renewal of contract with Polly Ryon Memorial Hospital for indigent healthcare program. (Recorded in minutes in full)

13. CONSIDER APPROVING AGREEMENT WITH FORT BEND REGIONAL COUNCIL ON ALCOHOLISM & DRUG ABUSE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve agreement with Fort Bend Regional Council on alcoholism & drug abuse in the amount of $30,000.00 effective January 1, 1992 to December 31, 1992 as requested by Kay Trippiccio, Executive Director. Funds from fees & services. (Recorded in minutes in full)

14. CONSIDER APPROVING REPLACEMENT DIRECTOR FOR FIRST COLONY L.I.D. #2:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to appoint Ronald J. Frerich of Sugar Land, replacement director for First Colony L.I.D. #2 to fill 2 year unexpired term as presented by John Canon, representing First Colony L.I.D. #2. (Recorded in minutes in full)

VINSON & ELKINS
ATTORNEYS AT LAW
3300 FIRST CITY TOWER
1001 FANNIN
HOUSTON, TEXAS 77002-6760
TELEPHONE (713) 758-2222 TELEX 762146
FAX (713) 758-2346

THE WILLARD OFFICE BUILDING
1455 PENNSYLVANIA AVE. N.W.
WASHINGTON, D.C. 20004-1007
TELEPHONE (202) 639-6500 TELEX 89680
FAX (202) 639-6604

47 CHARLES ST., BERKELEY SQUARE
LONDON W1X 7PB, ENGLAND
TELEPHONE 011 44 71 491-7236
FAX 011 44 71 499-5320
CABLE VINELKINS LONDON W1-TELEX 24140

FIRST CITY CENTRE
816 CONGRESS AVENUE
AUSTIN, TEXAS 78701-2496
TELEPHONE (512) 495-8400
FAX (512) 495-8612

3700 TRAMMELL CROW CENTER
2001 ROSS AVENUE
DALLAS, TEXAS 75201-2916
TELEPHONE (214) 220-7700
FAX (214) 220-7716

JAN 21 1992

January 13, 1992

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

Commissioner Alton Pressley
Fort Bend County Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

Commissioner R. L. "Bud" O'Shieles
Fort Bend County Precinct 1
201 Payne Lane
Crabb, Texas 77469

Commissioner Bob Lutts
Fort Bend County Precinct 4
8100 FM 359
Fulshear, Texas 77441

Commissioner Grady Prestage
Fort Bend County Precinct 2
2725 Highway 521 North
Fresno, Texas 77545

Mr. Bud Childers
County Attorney
Fort Bend County
309 South Fourth Street
Richmond, Texas 77469

Re: Fort Bend County Surface Water Supply Corporation

Dear Judge and Commissioners:

In connection with items to be considered at the next Commissioners' Court meeting, enclosed is a review copy of the following, in connection with the above referenced Corporation:

1) Resolution Approving Engineering Contract; and

2) List of bills to be paid.

If you have any questions regarding the foregoing or revisions tc be made, please call me at 758-2674.

Very truly yours,
VINSON & ELKINS

Joe B. Allen

Joe B. Allen

Enclosure
c:\for806\Childers.ltr

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of Fort Bend County convened in regular session at a regular term of said Court, open to the public, on the 3 day of February, 1992, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

Roy L. Cordes, Jr.	County Judge
Bud O'Shieles	Comm., Prec. #1
Grady Prestage	Comm., Prec. #2
Alton Pressley	Comm., Prec. #3
Bob S. Lutts	Comm., Prec. #4
Dianne Wilson	County Clerk

and all of said persons being present except _____ _____. Whereupon, among other business, the following was transacted at said meeting:

RESOLUTION APPROVING ENGINEERING CONTRACT

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

AYES: 4
NOES: 0

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

A:\WP01FBSC\RES\APPENGCT.CC

RESOLUTION APPROVING ENGINEERING CONTRACT

WHEREAS, the Fort Bend County Surface Water Supply Corporation (the "Corporation") has been duly created and its Board of Directors has met and organized; and

WHEREAS, the Articles of Incorporation of the Corporation have been approved by the Fort Bend County Commissioners Court and have been filed with the Secretary of State of Texas; and

WHEREAS, on January 13, 1992, the Board of Directors of the Corporation approved the Engineering Contract between Lichliter/ Jameson & Associates, Inc., Turner Collie & Braden, Inc., subject to Commissioners Court approval;

BE IT RESOLVED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS, THAT:

Section 1: The Engineering Contract between Lichliter/Jameson & Associates, Inc., Turner Collie & Braden, Inc., and the Corporation, as approved by the Board of Directors of the Corporation and as attached hereto as Exhibit "A," are hereby approved.

PASSED AND APPROVED this 3 day of ~~January~~ Feb, 1992.

Roy L. Cordes, Jr.
County Judge

ATTEST:

Dianne Wilson, County Clerk

(SEAL)

A:\WP01FBSC\RES\APPENGCT.CC

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

PROFESSIONAL SERVICES AGREEMENT

State of Texas County of Fort Bend

This Agreement made as of _____, 19____, between Fort Bend County Surface Water Supply Corp. (Client) and the joint venture of Lichliter/Jameson & Associates, Inc. and Turner Collie & Braden, Inc. (Engineer) to perform professional services for the assignment described as follows:

Project: Fort Bend County Regional Water Supply Planning Study

Location: Fort Bend County, Texas

Description of Project: See attached Schedule A

I. **PROFESSIONAL SERVICES:** **Engineer** agrees to perform the following under this Agreement.

See attached Schedule A.

II. **COMPENSATION:** **Engineer's** compensation for services rendered will be on a reimbursable basis with an Estimated Maximum Fee of $300,000, to be billed according to the schedule of hourly rates, attached as Schedule B.

III. **PAYMENTS:** Billing for services rendered will be made monthly and payment is requested within fifteen (15) days of receipt of invoice. Unless special arrangements are made, a finance charge of 1.5% per month will be added to unpaid balances more than thirty (30) days old, when the Client has sufficient funds legally available to make payment. **Engineer** reserves the right to stop work should invoices not be paid within the stated terms. The amount of any excise, VAT or gross receipts tax that may be imposed for professional services shall be added to the compensation as determined above. Notwithstanding any other provisions of this Agreement, the Engineer recognizes that the Client does not yet have sufficient funds to pay engineering fees for all the services to be performed as described in this Agreement. The Engineer has agreed to commence work, but agrees that the Client will not be liable for payment to the Engineer for services performed unless or until sufficient funds are legally available to the Client.

IV. **TERMINATION:** The obligation to provide further services under this Agreement may be terminated without cause by either party upon seven (7) days written notice. On termination by either **Client** or **Engineer, Client** shall pay **Engineer** for any service performed to the date of termination (including all reimbursable expenses incurred).

V. **REUSE OF DOCUMENTS:** All documents including Drawings and Specifications prepared by **Engineer** pursuant to this Agreement are instruments of service in respect to the Project. They are not intended or represented to be suitable for reuse by **Client** or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by **Engineer** for the specific purpose intended will be at **Client's** sole risk and without liability or legal exposure to **Engineer,** and **Client** shall indemnify and hold harmless **Engineer** from all claims, damages, losses and expenses including attorney's fees arising out of or resulting therefrom. Any such verification or adaptation will entitle **Engineer** to further compensation at rates to be agreed upon by **Client** and **Engineer.**

SCHEDULE A

Scope of Work, Schedule, Cost

1. The scope of work for this study which includes four major tasks and associated subtasks is discussed below.

Task a. - Evaluation of Subsidence Impact on Flooding

(1) Coordination with the FBCSD to determine what subsidence cases would be evaluated in the study. It is anticipated that the FBCSD would provide projections of subsidence at ten-year intervals through the year 2030, based on alternative assumptions regarding groundwater withdrawals in Fort Bend County and in the surrounding counties of Harris, Galveston, Montgomery and Brazoria. It is anticipated that as many as six subsidence cases would be evaluated in the work elements to follow.

(2) Based on the results of task a.(1), plot the resulting subsidence contours for the alternative cases on appropriate base maps.

(3) Identify the areas where significant subsidence is projected and determine what watersheds and stream segments appear to be slightly impacted. It is anticipated that the streams to be impacted would include the Brazos River and Oyster Creek.

(4) For the affected streams delineate the study limits required and obtain the existing Federal Emergency Management Agency (FEMA) HEC-2 hydraulic models for each stream. Review these models and update for existing conditions if necessary.

(5) Apply the HEC-2 models for updated existing conditions and for the subsidence cases identified in task a.(1) for 10-, 25- and 100-year flow conditions.

(6) Evaluate the results of task a.(5) to determine what areas may be adversely impacted due to increased flooding levels. Specific areas of concern to be analyzed include existing development areas and levees. Perform a preliminary economic analysis of the potential damages associated with the increased flooding.

(7) Based on the results of task a.(6), make recommendations concerning the need, timing, and the areas requiring conversion to surface water.

Task b. - Water Supply Technical Plan

(1) Compile and review existing studies including City of Houston Water Master Plan, HGCSD Regional Water Supply Planning Study, and water conversion studies in Fort Bend and west Harris counties.

(2) Identify all current sources of municipal or industrial water supply including owners of municipal and industrial water rights, amount of water under contract, and suppliers of surface water.

(3) Compile and assess population and water use data and projections for the planning area. Use information for other pertinent studies to the degree possible, updating as needed.

(4) Prepare population projections by decade from 1990 through 2030. The Board's projections will be considered, and if not selected, an explanation for non-selection will be provided. The Board's projections will be included for comparative purposes in all reports.

(5) In cooperation with the FBCSD and the HGCSD, identify alternative approaches for surface water conversion, if appropriate.

(6) Consult with GCWA, Brazos River Authority (BRA), San Jacinto River Authority (SJRA), and the Trinity River Authority (TRA) about availability of, feasibility of, and cost for transporting surface water to a treatment site.

(7) Based on projected direction of growth, develop computer models to recommend alternative locations of regional treatment and storage facilities to the economic benefit of the overall plan. In developing the overall plan, make maximum use of the existing plans and attempt to coordinate the facilities proposed in these plans.

(8) Determine the cost for construction of proposed alternative regional facilities.

(9) Develop phasing of regional transmission, treatment and storage facilities based on projected growth trends.

(10) Put information on computerized Geographic Information System (GIS) compatible with Fort Bend County's ARC/INFO system.

(11) Develop costs for each phase of the project and prorate this cost on a per 1,000 gallon basis. Discuss long term equalization of payments.

(12) Make recommendations concerning the alternatives identified and recommend a technical plan for surface water supply.

Task c. - Water Supply Management Plan

(1) Review alternative methods of management used successfully in other areas and for other utilities and identify alternative management methods for further analysis.

(2) Analyze the alternative management structures with respect tot he recommended technical plan for conversion and with respect to the feasibility of implementation of the alternative management structures.

(3) Recommend a management structure based on task c.(1) and c.(2) which appears most feasible for implementation of the technical plan.

(4) Perform an analysis of the legal and institutional changes that may be necessary for implementation of the management structure and prepare a plan for implementation of the management structure.

Task d. - Prepare Water Conservation and Drought Contingency Plan

(1) Develop a water conservation and drought contingency plan for the county to promote the efficient use of water. The plan shall be prepared according to the Texas Water Development Board's guidelines. The plan will be provided to the Texas Water Development Board for review, and the Texas Water Development Board's review recommendations will be incorporated into the plan.

(2) Prepare water use projections for each municipal, industrial, and other water-using activity by decade from 1990 through 2030. Incorporate water savings and efficiencies identified by the conservation plan developed in Task II.F. into water demand projections.

Task e. - Report Preparation

(1) Prepare and submit six copies of a draft Final Report for Board review.

a. The draft Report will include project methodologies, project results, and recommendations.

b. The draft Report will include an executive summary, which will summarize the Phase One results.

(2) Following client and agency reviews and public input, revise draft Final Report to include comments from the Board, the project advisory committee, and other commentors.

(3) Prepare and submit 12 copies of the Final Report. Clearly indicate by letter to the Board or in the Report how revisions recommended by the Board were addressed and on what pages any recommended changes appear.

SCHEDULE

REVISED ESTIMATED PROJECT SCHEDULE									
TASK	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
a. Evaluation of Subsidence Impact on Flooding									
b. Water Supply Technical Plan									
c. Water Supply Management Plan									
d. Water Conservation and Drought Contingency Plan									
e. Report Preparation							▲		▼

▲ Submit Draft Report January 15, 1992
▼ Submit Final Report March 15, 1992

COST

The scope of services presented above will be performed on a reimbursable basis for a fee not to exceed $300,000, based on the following task breakdown:

Task	Cost
Evaluation of Subsidence Impact on Flooding	$95,000
Water Supply Technical Plan	110,000
Water Supply Management Plan	60,000
Water Conservation and Drought Contingency Plan	15,000
Report Preparation	20,000
Project Total	$300,000

Invoicing will be performed monthly based on the percentage of each task completed. The project cost by category will be as follows:

Salaries	$91,206
Fringe Benefits	31,922
Travel	3,000
Expendable Supplies	3,000
Communication	4,000
Reproduction	6,000
Technical/Computer Activities	5,000
Overhead Costs	119,480
Profit	36,392
Total	$300,000

EXHIBIT B

APPROVED BUDGETS

Work Task	L/JA Responsibility	TC&B Responsibility
a. Evaluation of Subsidence Impact on Flooding	100%	0%
b. Water Supply Technical Plan	0%	100%
c. Water Supply Management Plan	50%	50%
d. Water Conservation and Drought Contingency Plan	100%	0%
e. Report Preparation	50%	50%

Budgets	L/JA	TC&B	Total
Salaries	$45,603	$45,603	$91,206
Fringe Benefits	15,961	15,961	31,922
Travel	1,500	1,500	3,000
Expendable Supplies	1,500	1,500	3,000
Communications	2,000	2,000	4,000
Reproduction	3,000	3,000	6,000
Technical/Computer Activities	2,500	2,500	5,000
Overhead Costs	59,740	59,740	119,480
Profit	18,196	18,196	36,392
Total	$150,000	$150,000	$300,000

SCHEDULE B

SCHEDULE OF HOURLY RATES

Personnel Charges

Services performed by staff shall be billed on the basis of "labor cost" of each employee times a multiplier of 2.31.

Labor cost is defined as the cost of salaries paid to the Engineer's personnel plus payroll burden, currently 35% for social security contributions, federal and state unemployment taxes, retirement benefits, medical and insurance benefits, sick leave, vacation, and holiday pay applicable thereto.

Principal will be billed at a rate of $135.00/hour.

CADD system will be billed at a rate of $30/hour plus operator time. Other computer time will be billed at the rate of $10/hour.

Reimbursable expenses such as reproduction, telephone, out-of-town travel expenses and other non-labor charges directly related to the project will be billed at cost in addition to the fees agreed upon for services rendered. Vehicle mileage other than survey will be charged at a rate of $0.275 mile. Filing fees, permit fees and other special charges which are advanced on behalf of the client will be billed on a similar basis plus a 10% service charge.

Surveying Services

Field party rate includes personnel, normal equipment, and supplies. Client requested overtime shall be 1.3 times standard rate.

2-Man Field Party	$56.00/Hour
3-Man Field Party	$74.00/Hour
4-Man Field Party	$88.00/Hour
EDM	No Charge

Mileage shall be charged at the rate of 27.5 cents per mile for all travel.

Engineer makes no warranty, either expressed or implied, as to its services, including preparation of plans and specifications, cost estimates, surveys or professional advice, except that they are prepared, issued and performed in accordance with generally accepted professional engineering and surveying practices.

EXHIBIT B

APPROVED BUDGETS

	Work Task	L/JA Responsibility	TC&B Responsibility
a.	Evaluation of Subsidence Impact on Flooding	100%	0%
b.	Water Supply Technical Plan	0%	100%
c.	Water Supply Management Plan	50%	50%
d.	Water Conservation and Drought Contingency Plan	100%	0%
e.	Report Preparation	50%	50%

Budgets	L/JA	TC&B	Total
Salaries	$45,603	$45,603	$91,206
Fringe Benefits	15,961	15,961	31,922
Travel	1,500	1,500	3,000
Expendable Supplies	1,500	1,500	3,000
Communications	2,000	2,000	4,000
Reproduction	3,000	3,000	6,000
Technical/Computer Activities	2,500	2,500	5,000
Overhead Costs	59,740	59,740	119,480
Profit	18,196	18,196	36,392
Total	$150,000	$150,000	$300,000

dew/exhibit.b

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned, the duly elected, qualified and acting County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of the Commissioners Court do hereby certify that the attached and foregoing is a true and correct copy of a resolution entitled:

RESOLUTION APPROVING ENGINEERING CONTRACT

adopted by said Commissioners Court at a meeting, open to the public, held on the 3 day of February, 1992, together with an excerpt from the minutes of said meeting showing the adoption thereof, as same appears of record in the official minutes of said Commissioners Court on file in my office.

I further certify that the written notice of the date, hour, place and subject of the meeting of the Commissioners Court, at which the foregoing resolution was adopted, was posted on a bulletin board located at a place convenient to the public in the County Courthouse and readily accessible to the general public at the earliest possible time, pursuant to Article 6252-17 of Vernon's Texas Civil Statutes, as amended.

WITNESS MY HAND AND THE OFFICIAL SEAL OF SAID COURT, this 3 day of February, 1992.

DIANNE WILSON, County Clerk and Ex-Officio Clerk of Commissioners Court

By Linda Munoz

(SEAL)

A:\WP01FBSC\RESAPPENGCT.CC

FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

BILLS TO BE PAID

January 13, 1991

Vinson & Elkins	Expenses through 9/30/91	$ 1,865.25
Lichliter/Jameson	Invoice through 10/25/91	$31,050.00

c:\for806\bills1.92

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 100

County Treasurer
Fort Bend County, Texas

Pursuant to Article 4 of the Bylaws of the Fort Bend County Surface Water Supply Corporation (the "Corporation") the County Treasurer of Fort Bend County is directed, upon execution of this Certificate and Commissioners Court approval, to pay from the Corporation's Fund the amount of:

to Vinson & Elkins $ 1,865.25

for Expenses through 9/30/91.

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

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

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in the By Laws and Articles of Incorporation of the Corporation; and

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One thousand eight hundred sixty five dollars and 25/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

Robert Hebert

Robert Hebert, Authorized Representative

Date January 13, 1992

\for806\invoice.1

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 101

County Treasurer
Fort Bend County, Texas

Pursuant to Article 4 of the Bylaws of the Fort Bend County Surface Water Supply Corporation (the "Corporation") the County Treasurer of Fort Bend County is directed, upon execution of this Certificate and Commissioners Court approval, to pay from the Corporation's Fund the amount of:

to Lichliter/Jameson, Inc. $31,050.00

for Invoice through 10/25/91.

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

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

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in the By Laws and Articles of Incorporation of the Corporation; and

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

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

FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

Robert Hebert

Robert Hebert, Authorized Representative

Date January 13, 1992

\for806\invoice.2

Fort Bend County
Surface Water Supply Corporation

Board of Directors:
Mr. Robert Hebert
President
980-2476
Mr. Lynn Branan
Vice President
342-5401
Mr. B. T. Williams
Secretary
934-2740
Mr. Edward Eugene Reed
Assistant Secretary
933-4000
Mr. Doyle Wayne Reynolds
Treasurer
499-7554

Engineers:
Lichliter/Jameson & Associates, Inc.
Dave Winslow
561-5190

Turner Collie & Braden, Inc.
Alan Potak
780-4100

Attorneys:
Vinson & Elkins
Joe B. Allen
758-2674

January 13, 1992

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

Re: Fort Bend County Surface Water Supply Corporation

Dear Judge:

The Fort Bend County Surface Water Supply Corporation has reviewed and approved the invoices attached at the Corporation meeting held on January 13, 1992. The Corporation requests Commissioners Court approval of the invoices.

If you have any questions regarding this matter, please call me at 980-2476.

Very truly yours,

Robert Hebert,
President

c:\for806\Cordes.ltr

58 1855 #10

TEXAS WATER DEVELOPMENT BOARD

Charles W. Jenness, *Chairman*
Thomas M. Dunning, *Member*
Noe Fernandez, *Member*

Craig D. Pedersen,
Executive Administrator

Wesley E. Pittman, *Vice Chairman*
William B. Madden, *Member*
Luis Chavez, *Member*

January 28, 1992

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

Dear Judge Cordes:

Re: Amendment No. 2 to TWDB Contract No. 91-483-578

The Texas Water Development Board (Board) has received David E. Winslow's letter dated January 14, 1992, requesting a time extension for completion of the Regional Water Supply Planning Study being conducted under TWDB Contract No. 91-483-578 between the Board and Fort Bend County. As a result of this request, three copies of Amendment No. 2 are enclosed for your signature. The proposed amendment will extend the dates for completion of the work program and submission of the draft report to March 15, 1992, and extend the date for submission of the final report to July 15, 1992, at no additional cost.

Please sign and date all three copies of the amendment, retain an original for the City's files, and return the other two copies to the Board's Director of Finance, Ms. Susan Morgan, at your earliest convenience.

If you have any questions concerning this amendment, please contact Mr. Jeff Kessel, the Board's Contract Manager, at (512) 463-8064.

Sincerely,

Craig D. Pedersen
Executive Administrator

Enclosures (3)

RECEIVED
JAN 30 1992
COUNTY JUDGE

P.O. Box 13231 • 1700 N. Congress Avenue • Austin, Texas 78711-3231
Telephone (512) 463-7847 • Telefax (512) 475-2053
Printed on Recycled Paper

TWDB Contract No. 91-483-578

STATE OF TEXAS

COUNTY OF TRAVIS

Texas Water Development Board
and
Fort Bend County

Amendment No. 2

The Contract and Agreement, made and entered on December 13, 1990, is hereby amended as follows:

A. The date for completion of the work program and submission of the draft Final Report for TWDB Contract No. 91-483-578 to the Board for review and comment shall changed from January 15, 1992, to March 15, 1992.

B. The date for submission of the final report and termination of TWDB Contract No. 91-483-578 shall be changed from March 15, 1992, to July 15, 1992.

C. All other terms and conditions of TWDB Contract No. 91-483-578 remain in effect.

IN WITNESS WHEREOF the parties hereto cause this Contract and Agreement to be duly executed in triplicate.

TEXAS WATER DEVELOPMENT BOARD

By: _____
Craig D. Pedersen
Executive Administrator

Date: 1/27/92

COUNTY OF FORT BEND

By: _____
The Honorable Roy Cordes
County Judge

Date: Feb 3, 1992

58 1857 11

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

January 31, 1992

The Honorable Roy L. Cordes, Jr.
and Commissioners Court of
Fort Bend County, Texas

RE: Letter of Understanding from Vinson & Elkins

Gentlemen:

The Fort Bend County Attorney's office has reviewed the enclosed agreement with Vinson & Elkins for their services as bond counsel for Fort Bend County. Their fee for services listed in items 1 through 9 is $40,000. Either the County or Vinson & Elkins may terminate the agreement with thirty (30) days notice.

This office has no objections to the letter agreement.

Very truly yours,

Portia Poindexter
First Assistant County Attorney

PP:lj:agrement.let:2782-2

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

RECEIVED
FEB - 3 1992
COUNTY JUDGE

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

VINSON & ELKINS L.L.P.
ATTORNEYS AT LAW

THE WILLARD OFFICE BUILDING
1455 PENNSYLVANIA AVE. N.W.
WASHINGTON, D.C. 20004-1007
TELEPHONE (202) 639-6500 TELEX 89680
FAX (202) 639-6604

47 CHARLES ST., BERKELEY SQUARE
LONDON W1X 7PB, ENGLAND
TELEPHONE 011 44 71 491-7236
FAX 011 44 71 499-5320
CABLE VINELKINS LONDON W1-TELEX 24140

3300 FIRST CITY TOWER
1001 FANNIN
HOUSTON, TEXAS 77002-6760
TELEPHONE (713) 758-2222 TELEX 762146
FAX (713) 758-2346

FIRST CITY CENTRE
816 CONGRESS AVENUE
AUSTIN, TEXAS 78701-2496
TELEPHONE (512) 495-8400
FAX (512) 495-8612

3700 TRAMMELL CROW CENTER
2001 ROSS AVENUE
DALLAS, TEXAS 75201-2916
TELEPHONE (214) 220-7700
FAX (214) 220-7716

February 4, 1992

Fort Bend County Commissioners Court
Fort Bend County, Texas
c/o Roy L. Cordes, Jr.
501 Jackson Street
Richmond, Texas 77469

Gentlemen:

This letter, when accepted by you, will constitute an agreement between this firm and Fort Bend County, Texas (the "County") for our services as bond counsel to the County in connection with the authorization, issuance, sale and delivery of approximately $33,000,000 of Public Improvement Bonds (the "Bonds"). We understand that the amount of the Bonds and the County's authority to issue the Bonds are subject to approval of the electorate at an election to be held within the County. If the issuance of the Bonds is not approved at such election, this agreement shall be null and void.

We agree that our services as bond counsel will include the following:

1. Preparation of the order calling the bond election referred to above, including a Spanish translation of the election order;

2. Submission to the United States Department of Justice of a request for preclearance of the bond election under the Federal Voting Rights Act;

3. For each issue or series of Bonds, attendance at all meetings of the Commissioners Court or administrative staff as required or requested in connection with the planning and authorization of such issue or series, including consultation on federal income tax matters;

4. For each issue or series of the Bonds, preparation of the order of the Commissioners Court authorizing issuance of the bonds of such issue or series, together with all other legal documents comprising

the transcript of proceedings for authorization and issuance of such issue or series;

5. Consultation with the County and the County's financial advisors to review information with respect to information to be included in any Official Statement or other prospectus for each issue or series of the Bonds, limited solely to the description of the bonds to be issued, the security for such bonds, and the status of the bonds and the interest thereon under federal income tax law;

6. Preparation of and submission to the Attorney General of Texas of a transcript of proceedings for each issue or series of the Bonds to obtain the approval of the Attorney General and registration by the Comptroller of Public Accounts of Texas of such issue or series;

7. Preparation and filing of legal documents required under federal income tax law for each issue or series of the Bonds, and the preparation of and delivery to the County of a Letter of Instructions with respect to the federal income tax treatment of bond proceeds;

8. Supervision of the printing of each issue or series of the Bonds and their delivery to the purchasers; and

9. The delivery at closing of our approving opinion as to the validity of each issue or series of the Bonds under Texas law and, if appropriate, the exclusion of interest on such bonds from gross income of bondholders under federal income tax law.

For the services outlined above, the County agrees to pay us a fee of $40,000. All expenses incurred by the firm in connection with each issue or series of the Bonds are included in said fee. No fee will be charged if the Bonds are not sold and delivered.

The services outlined above do not include such matters as services as disclosure counsel in connection with bond issues, work on post-closing or special federal tax issues, obtaining IRS rulings or clarifications of federal tax law, presentations to rating agencies or bond insurers, "blue sky" or securities registration services, or services as bond counsel in connection with the issuance of refunding bonds. We will be pleased to provide legal services in connection with any matters not included in paragraphs 1 through 9 above, but we believe that such

additional or special services should be performed as needed from time to time and on mutually agreeable terms.

This agreement shall remain in force and effect until all of the Bonds have been sold and delivered; provided, however, that this agreement may be terminated by either party on thirty days written notice.

If the arrangement set out above meets with your approval, please take appropriate action to approve this agreement and return one executed copy to the undersigned.

Very truly yours,

VINSON & ELKINS L.L.P.

By Joe B. Allen
Joe B. Allen

ACCEPTED:

Fort Bend County, Texas

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

POLLY RYON
MEMORIAL HOSPITAL

Sam L. Steffee
Executive Director
Chief Executive Officer

1705 Jackson Street
Richmond, Texas 77469
713-341-4811

An affiliate of
The Methodist Health Care Network

AGREEMENT

HOSPITAL
Polly Ryon Memorial Hospital agrees to provide hospital services to the Fort Bend County screened eligible recipients of the Fort Bend County Indigent Healthcare Program. The Hospital agrees to include eligible recipients in its utilization review process while the patient is hospitalized.

FORT BEND COUNTY
Fort Bend County Indigent Healthcare Program agrees to reimburse Polly Ryon Memorial Hospital for Fort Bend County screened eligible recipients at the following rates:

Inpatient Services	72% of Billed Charges
Outpatient Services	72% of Billed Charges

Billed charges are determined by rates annually approved by the Hospital Board of Directors.

TERM
This agreement will be effective February 1, 1992 through January 31, 1993.

APPROVED:

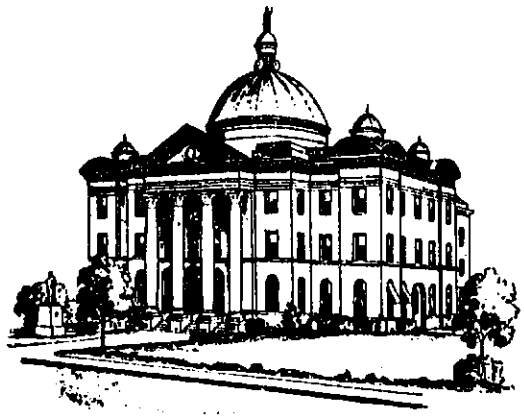
Sam L. Steffee
Executive Director
Chief Executive Officer
Polly Ryon Memorial Hospital

1-29-92
Date

Roy L. Cordes
County Judge
Fort Bend County

2-3-92
Date

Office of
J.R. HARDIN
Coordinator of Indigent Services



P.O. Box 1000
Richmond, Texas 77469
(713) 341-6624

STATE OF TEXAS COUNTY OF FORT BEND

1991 POLLY RYON SUMMARY

03 - INPATIENT	$	517,606.69
04 - OUTPATIENT	$	275,564.91
05 - LABÖX-RAY	$	5,743.44
09 - EMERGENCY ROOM	$	56,300.58
98 - SLIAG	$	42,275.66
99 - ADMINISTRATIVE COSTS	$	342,351.06

TOTAL PAID POLLY RYON FOR 1991.....$1239,842.34

ADMINISTRATIVE COSTS IS OVER AND ABOVE WHAT WE WOULD PAY POLLY RYON IF WE WOULD PAY THEM BY DRG UNLESS THE PAYMENT WAS LESS THAN THE DRG PAYMENT.

13

58 1863

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

January 29, 1992

Kay Tripicchio
Executive Director
Fort Bend Regional Council on
Alcoholism and Drug Abuse, Inc.
4203 Avenue H, #16
Rosenberg, Texas 77471

RE: Alcohol and Drug Abuse Services Contract - 1992

Dear Ms. Tripicchio:

Enclosed for your review, please find a contract for this year's services. If this is acceptable to Fort Bend Regional Council, please execute it and place it on the agenda for presentation to Commissioners' Court.

Please let me know if there are any questions or comments.

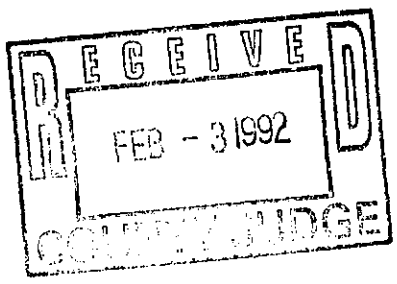
Very truly yours,

Bruce B. Donaldson

Bruce B. Donaldson
Assistant County Attorney

BBD:la/abuse.let/wp/2068
Enclosure

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



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

58 1864

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY AND FORT BEND REGIONAL COUNCIL ON ALCOHOLISM & DRUG ABUSE, INC.

THIS AGREEMENT is made on this the **1st day of January, 1992**, by and between **FORT BEND COUNTY, TEXAS** (hereinafter referred to as **"County"**), a body politic, acting herein by and through its Commissioners' Court, duly authorized and empowered, and **FORT BEND REGIONAL COUNCIL ON ALCOHOLISM & DRUG ABUSE, INC.** (hereinafter referred to as **"F.B.R.C."**), acting herein by and through its duly authorized officers.

WHEREAS, COUNTY does not have a program for alcohol and drug abuse for its citizens; and,

WHEREAS, COUNTY desires to contract with **F.B.R.C.** to provide certain services to alcohol and drug dependent residents of Fort Bend County, their families and others affected by the dependency; and,

WHEREAS, COUNTY desires to assist **F.B.R.C.** in its programs for alcohol and drug dependent residents of Fort Bend County, their families and others affected by the dependency; and,

WHEREAS, F.B.R.C. desires to provide qualified staff and services to the citizens of Fort Bend County pertaining to alcohol and drug abuse; and,

WHEREAS, F.B.R.C. desires to provide assessment and evaluation programs, referral services, case management, and education, and related services to the citizens of Fort Bend County pertaining to alcohol and drug abuse; and,

WHEREAS, F.B.R.C. desires to provide a coordination service with the various service agencies within Fort Bend County pertaining to alcohol and drug abuse.

NOW, THEREFORE, in consideration of the mutual understanding and agreement set forth, the **COUNTY** and **F.B.R.C.** agree as follows:

I.

F.B.R.C. agrees that it will provide an assessment program for all citizens of Fort Bend County. The purpose of the assessment will be to evaluate whether there is a problem of alcohol or other drugs with an individual or significant other (including, but not limited to, family members and employers), with no charge to County residents.

II.

F.B.R.C. agrees that it will provide a referral service for citizens of Fort Bend County on an individual basis to an appropriate program, including but not limited to hospitals, doctors, counselors, halfway houses, support groups, in-house services and programs.

III.

F.B.R.C. agrees that it will provide educational programs and assistance to schools, businesses, industry and civic groups within Fort Bend County on alcoholism and drug abuse to assist the citizens of Fort Bend County to combat alcohol and drug abuse.

IV.

F.B.R.C. agrees that it will coordinate services with the several other service agencies throughout Fort Bend County to improve the evaluation and treatment of alcohol and drug abuse, and

to improve the quality of service for alcohol and drug abuse in Fort Bend County.

V.

F.B.R.C. agrees it will provide **COUNTY** with an annual independent audit of its operations and **F.B.R.C.** further agrees **COUNTY** may conduct an independent audit should **COUNTY** desire same.

VI.

F.B.R.C. agrees to save, hold harmless and indemnify **COUNTY** from all claims and liabilities that may arise or be alleged as a result (directly or indirectly) of this contract.

VII.

COUNTY agrees to provide **F.B.R.C.** with **THIRTY THOUSAND AND NO/100 DOLLARS** ($30,000.00) in consideration of **F.B.R.C.** performing the services stated in this contract. The term of this contract is for one year, commencing **JANUARY 1, 1992** and ending **DECEMBER 31, 1992**, and **COUNTY** agrees to pay **F.B.R.C.** for said services upon execution of this contract by both parties and upon receipt of **F.B.R.C.**'s invoice therefore.

VIII.

The provisions of this contract are severable, and if any word, phrase, clause, sentence, paragraph, section or other part of this contract or the application thereof, to any person or circumstance, shall ever be held by any court or regulatory authority of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this contract and the application of such word, phrase, clause, sentence, paragraph, section or other part of this contract to other persons or

circumstances shall not be affected thereby, unless in the opinion of **COUNTY** or **F.B.R.C.** the purposes of the contract have been rendered useless.

IX.

This contract shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, provided, however, this contract cannot be assigned without prior written consent of **COUNTY.**

X.

This contract shall be subject to all valid rules, regulations and laws applicable hereto passed or promulgated by the United States of America, the State of Texas, or any authorized representative or agency of any of them.

XI.

Each party represents and warrants to the other that this contract is binding upon and enforceable against such party.

FORT BEND COUNTY

Roy L. Cordes, Jr., County Judge

ATTEST:

Dianne Wilson, County Clerk

FORT BEND REGIONAL COUNCIL ON ALCOHOLISM & DRUG ABUSE, INC.

Kay Tripicchio, Executive Director

I hereby certify that funds are available in the amount of $30,000.00, to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless, County Auditor

SBD:la/fbrc.agr/wp/2068

58 1868 #14

COATS, ROSE, YALE, HOLM, RYMAN & LEE
A PROFESSIONAL CORPORATION
ATTORNEYS AT LAW
800 FIRST CITY TOWER
1001 FANNIN
HOUSTON, TEXAS 77002-6707
TELEPHONE (713) 651-0111
TELECOPIER (713) 651-0220

January 28, 1992

BY MESSENGER

Judge Roy L. Cordes, Jr.
Fort Bend County Judge
500 Liberty
Richmond, Texas 77469

Re: First Colony Levee Improvement District No. 2 of Fort Bend County, Texas

Dear Judge Cordes:

At the February 3, 1992 Commissioners Court hearing please consider our request to appoint Ronald J. Frerich to the Board of Directors of First Colony Levee Improvement District No. 2 of Fort Bend County, Texas. In this regard please find an Order Appointing Director for your review and consideration, a brief resume of Mr. Frerich, who is a resident of the District, and Mr. Frerich's Bond and Oath of Office.

I plan to attend the hearing to answer any questions you or the Commissioners may have.

Sincerely,

John G. Cannon

JGC:slb
Enclosures
slb/Cordes.192
F:1626.0

cc: Ben Childers
Fort Bend County Attorney

Diane Wilson
Fort Bend County Clerk

9207710

2374 1732

58 1869

#14

slb/01/28/92:9:19am/16260RD.1

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 3rd day of February, 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 APPOINTING DIRECTOR 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:

Ret to: Linda

slb/01/28/92:9:19am/1626ORD.1

2374 1733
58 1870

ORDER APPOINTING DIRECTOR 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 Commissioner's Court of Fort Bend County, Texas on the 13th day of November, 1989 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 Lawrence P. Mosher as director of the District; and

WHEREAS, Lawrence P. Mosher has resigned as a director of the District leaving a vacancy on the board of directors of the District and Section 57.053 of the Texas Water Code, as amended, provides that a vacancy on the board shall be filled by majority vote of the Commissioners Court; and

WHEREAS, the Commissioners Court finds that Ronald J. Frerich is a qualified property taxpaying elector of Fort Bend County, Texas, and is eligible under the constitution and laws of the State of Texas to serve as a member of the Board of Directors of the District; and

WHEREAS, the bond and oath of office of Ronald J. Frerich 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: Ronald J. Frerich is hereby appointed as a director to fill the vacancy left by the resignation of Lawrence P. Mosher on the Board of Directors for First Colony Levee Improvement District No. 2 of Fort Bend County, Texas, to serve in that capacity for the remainder of the unexpired term of office of Lawrence P. Mosher or until his successor shall be appointed and qualified.

Section 3: The bond and oath of office for Ronald J. Frerich are hereby approved in all respects.

Section 4: 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 5: The County Judge is authorized to execute and the County Clerk to attest this Order on behalf of the Court.

Section 6: A copy of this Order shall be recorded in the minutes of this Court.

PASSED AND ADOPTED this 3rd day of February, 1992.

County Judge

ATTEST:

County Clerk and Ex-Officio
Clerk of the Commissioners
Court of Fort Bend County,
Texas

(SEAL)

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned, 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 Appointing Director 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 3rd day of February, 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 3 day of February, 1992.

By: Dianne Wilson
DIANNE WILSON
County Clerk and Ex-Officio
Clerk of the Commissioners
Court of Fort Bend County,
Texas

(SEAL)

2374 1736
58 1873

RONALD J. FRERICH

Birthdate: 11/09/55
Marital Status: Married
Height: 5'10"
Health: Excellent

10 Sterling Court
Sugar Land,TX 77479
(713) 265-0759

EDUCATION BS - Mech. Engineering - Univ. Of Notre Dame - 1978
- 4 year Army ROTC Scholarship
- member University Marching Band - 1974-78
- Commander ROTC Drill Team - 1977-78

PROFESSIONAL EXPERIENCE

10/91-Present **Owner/President of Greystone Builders, Inc.:** Started residential construction company to build and sell single family custom homes. Currently constructing homes in various communities throughout the Houston metropolitan area.

Perry Homes, P. O. Box 34306, Houston, Texas 77234
09/87-09/91 **Vice President/Region Manager:** Completely responsible for new home sales and construction in over 7 communities in Southwest Houston. Directly supervised 7 construction Project Managers and 7 Sales Managers. Built and sold 20-25 homes per month. Interviewed and hired professional staff for the Region and managed an average of 30 professional staff members.

- Led the company in sales and closings every year out of the 7 regions in the company.
- Increased homeowner satisfaction rating in the Region from 69% to over 93% after assuming duties.
- Completely rewrote a severely outdated training manual for the Professional Construction Staff.
- Revised and updated the 40 inspection forms used to inspect every phase of home construction.
- Consistently led company in incentive bonus program which was based on time from release of construction, to close of home.
- Conducted a seminar on new home buying sponsored by the Houston Association of Realtors with over 400 new home buyers in attendance.
- Sponsored and spoke at 2 area Association of Realtors monthly meetings.
- Directly supervised multiple Open Houses with an average attendance of 100 Fort Bend area Realtors.
- As an additional assigned task, was President of the Vicksburg Homeowners Association with an annual budget of $200,000 and was on the Board of Directors for the Commonwealth HOA responsible for a $400,000 annual budget. Both communities have an active building program.

07/86-08/87 **Project Manager:** Responsible for overall construction supervision of new homes in a community. Supervised 1 - 3 professional construction staff members.

- Assigned to open a new community in Southeast Houston and trained myself to be Project Manager.
- Transferred to Southwest Houston to open another new community and eventually assigned a second community to supervise at the same time.

12/85-06/86 **1st Assistant Project Manager:** Responsible for initial phase of new home construction from clearing lots and setting forms to completion of drywall installation on an average 12 homes per month.

08/83-11/85 **Assistant Project Manager:** Responsible for completing the trim out phase of new home construction on an average of 6 new homes per month.

- Closed out three communities and maintained warranty service while carrying a full load in 4th community.
- Worked off every outstanding warranty letter on the weekly Kingwood list, which was the first time it had ever been done.

MILITARY EXPERIENCE

U.S.Army - Captain - Corps of Engineers - 1978-83
Schools: Engineer Officer Basic Course
Engineer Officer Advanced Course
Airborne School
Motor Officer School

06/82-08/83 **Battalion Motor Officer:** Directly supervised maintenance activities on over 200 military vehicles in 5 Combat Engineering Companies.

10/80-10/81 **Assistant Regimental Engineer:** Primary staff officer for an Armored Cavalry Regiment and responsible for all Combat Engineer war planning and training for the Regiment in Fulda, Germany.

07/80-09/80 **Executive Officer:** In charge of a Combat Engineer Company primarily responsible for maintenance and logistical support of 150 man company.

09/78-06/80 **Platoon Leader:** Responsible for a 35 man Combat Engineer Platoon.

- Selected Best Platoon in Bad Tolz, Germany at a platoon confidence training course. Only the top platoons stationed in Germany were awarded the right to attend.
- Received Army Commendation Medal

58 1875

AS PER ORIGINAL

In the name and by the authority of

THE STATE OF TEXAS

OATH OF OFFICE

I, Ronald J. Frerich, 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.

Ronald J. Frerich

Ronald J. Frerich

SWORN TO and subscribed before me by Ronald J. Frerich on this 27th day of January, 1992.

Gwen Briggs

Signature of Notary

Gwen Briggs

Name of Notary Public Printed

My commission expires: 2/2/93

gbriggs.dir\2624.1\OATH.MLH/1626

Fidelity and Surety Department

THE HARTFORD

58 1876

AS PER ORIGINAL

OFFICIAL BOND

THE STATE OF TEXAS)(
KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF FORT BEND)(

That we, Ronald J. Frerich, 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 February 3, 1992 duly 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 27th day of January, 1992.

By: Ronald J. Frerich
Principal

HARTFORD CASUALTY INSURANCE COMPANY

By: Christina D. Thompson
ATTORNEY-IN-FACT

Approved by the Board of Directors of
this 27th day of
January, 1992

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 Ronald J. Frerich, 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 27th day of January, 1992.

_____
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 27th day of January, 1992.

JULIE L. COLLETTE
Notary Public, State of Texas
My Commission Expires
DECEMBER 29, 1994.

_____
Notary Public, The State of Texas

AS PER ORIGINAL 58 1877 AGENDA ITEM #16

Postpone

County Court At Law No. 1

FORT BEND COUNTY
RICHMOND, TEXAS 77469

LARRY WAGENBACH
JUDGE

AREA CODE 713
341-4415

January 14, 1992

Honorable County Judge and
Commissioners Court of
Fort Bend County, Texas

RE: Resolution and Order that County Collect Additional Fees and Costs Pursuant to Section 51.702, Texas Government Code

Gentlemen:

Enclosed please find a proposed Resolution and Order pertaining to the above stated subject matter. It is the understanding of undersigned that this Resolution must be done and presented to the Comptroller of the State of Texas before the County will qualify for the statutory State $25,000.00 per court supplement. The cutoff date for filing with the State is June 1, 1992. It is our recommendation that this Resolution be presented to the State as soon as possible for the State's approval of same in the event that the State would require some unforeseen amendment or addendum to the Resolution.

Very truly yours,

Larry Wagenbach, Judge
County Court at Law No. 1

Walter S. McMeans, Judge
County Court at Law No. 2

LW:rg
Enclosure

cc: Honorable Bud Childers, County Attorney (w/Enclosure)

RECEIVED
JAN 16 1992
COUNTY JUDGE

58 1878

Postpone

RESOLUTION AND ORDER THAT COUNTY
COLLECT ADDITIONAL FEES AND COSTS
PURSUANT TO SEC. 51.702, TEXAS GOVERNMENT CODE

On the ____day of _____, 1992, at a regular meeting of the Commissioners' Court of Fort Bend County, Texas, acting as the governing body of Fort Bend County, Texas, upon motion of Commissioner _____, seconded by Commissioner _____, duly put and carried:

WHEREAS, Sec. 25.005, Texas Government Code provides for the payment of County Court at Law Judges in an amount set by Commissioners Court at an amount that is at least equal to the amount that is $1,000.00 less than the total annual salary received by a district judge in the County; and,

WHEREAS, Sec. 51.702, Texas Government Code provides for the County to collect an additional $20.00 on each civil case filed in County Court at Law and an additional $10.00 as cost of court on a conviction in any criminal case in County Court at Law, including cases in which probation or deferred adjudication is granted; and,

WHEREAS, Sec. 51.702, Texas Government Code, provides the County Clerk to forward the fees and costs collected thereunder to the Texas Comptroller to be deposited in a judicial fund; and

WHEREAS, Sec. 25.0015, Texas Government Code, provides that the State shall annually compensate each county that collects the said additional fees and costs in an amount equal to $25,000.00 for each statutory county court judge in the County.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners' Court of Fort Bend County, Texas, hereby ORDERS the County Clerk to collect an additional $20.00 on each civil case filed in County Court at Law and an additional $10.00 as cost of court on a conviction in any criminal case in County Court at Law, including cases in which probation or deferred adjudication is granted on July 1, 1992, as provided in Sec. 51.702, Texas Government Code, and the County Clerk shall transfer said collected fees and costs to the State Comptroller, as required by law, to be deposited in a judicial fund; and BE IT FURTHER RESOLVED that this resolution shall become effective on the date formally passed and approved and a certified copy of this resolution shall be forwarded by the County Judge to the Comptroller of the State of Texas immediately following passage of this resolution.

PASSED and APPROVED on this ____day of _____, 1992.

FORT BEND COUNTY
COMMISSIONERS' COURT

By:_____
ROY CORDES, County Judge

ATTEST:

By:_____
Dianne Wilson, County Clerk

15. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: (1) APPROVE PAYMENT #5 IN THE AMOUNT OF $15,850 TO BROOKS ASSN. FOR FIRST COLONY BRANCH LIBRARY PROJECT; (2) AWARD BID #91-093 FOR FURNISHINGS TO WILSON BUSINESS PROD. IN THE AMOUNT OF $54,243.39 FOR MISSOURI CITY BRANCH LIBRARY PROJECT:

(1) Approve payment #5 in the amount of $15,850 to Brooks Assn. for First Colony Branch Library Project:

Moved by commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve payment #5 in the amount of $15,850 to Brooks Association for First Colony Branch Library Project. Funds from library bond. (Recorded in minutes in full)

(2) Award bid #91-093 for furnishings to Wilson Business Prod. in the amount of $54,243.39 for Missouri City Branch Library Project:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid #91-093 for furnishings to Wilson Business Prod. in the amount of $54,243.39 for Missouri City Branch Library Project. (Recorded in minutes in full)

16. CONSIDER APPROVING RESOLUTION & ORDER THAT FORT BEND COUNTY COLLECT ADDITIONAL FEES AND COSTS PURSUANT TO SEC.. 51.702, TEXAS GOV. CODE:

Postpone.

17. KATHY HYNSON, COUNTY TREASURER, RE: (1) CONSIDER VOIDING STALE-DATED CHECKS; (2) CONSIDER APPROVING QUARTERLY REPORT:

Consider voiding stale-dated checks:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize voiding stale-dated checks as requested by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

Consider approving quarterly report:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve quarterly report as requested by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

18. CONSIDER APPROVING RESERVE DEPUTY JAIME FALCON, ALONG WITH BOND & OATH, PCT. 2 CONSTABLE:

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

19. CONSIDER APPROVAL OF INVOICE #1 IN THE AMOUNT OF $2,509 TO DON A. HARTFIEL, ARCHITECT FOR SERVICES RENDERED FOR DESIGN OF ADULT COMMUNITY SUPERVISION & CORRECTIONS OFFICE SPACE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve invoice #1 in the amount of $2,509.00 to Don A. Hartfiel, architect for services rendered for design of Adult Community Supervision & Corrections office space. Funds from general fund - fees & services.

20. CONSIDER APPROVAL OF ARCHITECTURAL SERVICES FOR DESIGN OF VEHICLE MAINTENANCE FACILITY:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley to authorize architectural services for design of vehicle maintenance facility. Motion withdrawn.

58 1881 AGENDA ITEM 15

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

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

1-23-92
Date

List Invoice Numbers	
Invoice No.BA289	Payment #5 for project 90-141

	15,850.00
Total	15,850.00

Authorized Department Approval

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Received:

Paid:

Treasurer's Register Stamp and Number

2400-0000-0000

58 1882

BROOKS ASSOCIATION FOR ARCHITECTURE & PLANNING

AS PER ORIGINAL

January 21, 1992

Mr. Roman Bohachevsky, Director
FORT BEND COUNTY LIBRARY SYSTEM
1001 Golfview
Richmond, Texas 77469

Re: Invoice BA289
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)	$ 15,850.00

Sincerely,

BROOKS ASSOCIATION

Mark A. Stewart

Mark A. Stewart, A.I.A.

MAS/gs

JOE B. BROOKS, A.I.A. KENNETH D. MALON, A.I.A. MARK A. STEWART, A.I.A.
2200 WEST LOOP SOUTH SUITE 895 HOUSTON, TEXAS 77027 • (713)871-0667 • FAX (713)871-9725

58 1883

INVOICE BASIS

I. ESTIMATED CONSTRUCTION COST (Excludes F&E)	$ 1,501,000.00	
Architectural Fee Percentage	8%	
TOTAL ARCHITECTURAL FEE	120,080.00	
Schematic Design Phase % of Total Fee	15%	
Design Development Phase % of Total Fee	20%	
Construction Document Phase % of Total Fee	40%	
TOTAL ARCHITECTURAL FEE (Schematic Design, Design Development, Construction Documents)	90,060.00	
PERCENTAGE COMPLETION		
Schematic Design @ 100%	18,012.00	
Design Development @ 100%	24,016.00	–
Construction Document @ 33%	15,850.00	
Expenses (Art.10,Par.10.2.1.1 AIA Contr.)	0.00	
ARCHITECTURAL FEE DUE	57,878.00	
Less Previous Architectural Payments	42,028.00	
TOTAL ARCHITECTURAL FEE NOW DUE		$ 15,850.00

RSB

II. 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 INTERIOR DESIGN FEE (Phase I)	6,400.00	
PERCENTAGE COMPLETION		
Phase I @ 100%	6,400.00	
TOTAL INTERIOR DESIGN FEE DUE	6,400.00	
Less Previous Payments	6,400.00	
TOTAL INTERIOR DESIGN FEE NOW DUE		$ 0.00

TOTAL AMOUNT DUE	$ 15,850.00

58 1884 1/2

Fort Bend County Libraries

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

MEMORANDUM

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

DATE: 1/30/92

FROM: Roman S. Bohachevsky

SUBJECT: Awarding of bid for chairs, desks and various office systems for Missouri City branch library

I would like to award the bid for chairs, desks and various office systems for the Missouri City branch library project to Wilson Business Products of Houston, Texas in the amount of $54,243.29.

Wilson was the low bidder for these items in the bid documents 91-093. Funding for this bid has been budgeted out of library bonds for this project.

I will appear before you on Monday, February 3, 1992 for further comment if necessary.

Sincerely,
Roman S. Bohachevsky
Roman S. Bohachevsky

RSB/dmf

pc Purchasing
Auditor
County Clerk ✓

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

58 1885

FORT BEND COUNTY TREASURER

KATHY HYNSON

309 S. FOURTH, SUITE 514
P.O. BOX 1202
RICHMOND, TEXAS 77469
FAX 713-341-3757

713-341-3750

DATE: 01/31/92

TO: COUNTY JUDGE AND COMMISSIONERS' COURT

FROM: KATHY HYNSON

IN RE: OUTSTANDING CHECKS FROM 1990 THAT NEED TO BE VOIDED WITH STALE DATE IN THE FOLLOWING ACCOUNTS.

JU90	JURY CHECKS GENERAL FUND----------	1,482.00	(208)
0400	TEMP EMERGENCY RELIEF ----------	39.20	(1)
0700	ENTEX CONTRIBUTION ----------	129.75	(1)
0801	ROAD & BRIDGE, PCT 1 ----------	21.42	(1)
0802	ROAD & BRIDGE, PCT 2 ----------	52.51	(1)
1000	GENERAL FUND ----------	518.94	(12)
1206	FARM TO MARKET/LAT RD PCT 2 ----------	255.34	(2)
4600	PRIMARY ELECTION ----------	20.00	(1)
8300	DIST ATTY SPECIAL FUND----------	14.00	(1)
	TREASURERS' ACCOUNT 802-90-0044-5 TOTAL-----	$2,533.16	(228)
5000	PAYROLL ACCOUNT 802-90-0029-1----------	$ 872.19	(3)
FOØØ	FEE OFFICERS ACCOUNT 802-90-0099-2----------	$3,423.02	(29)
	GRAND TOTAL----------	$6,828.37	(260)

58 1886

TRSB044 FORT BEND COUNTY RUN DATE : 01/30/92 PAGE 0001

TREASURERS RECONCILIATION REPORT

OUTSTANDING WARRANTS FROM 01/01/90 THRU 12/31/90 16:31:23

DB FUND/GROUP = 5000 BANK ACCOUNT = 90-0029-1

WARRANT-NO	NAME	DESCRIPTION	DATE		SUB-TOTAL	TOT-AMOUNT
114957	DELGADO, MARY R	PAYROLL ENDING	04/27/90	05/04/90	347.30	347.30
116975	ROMANO, BRETT JAMES	PAYROLL ENDING	05/25/90	06/01/90	4.62	4.62
130030	WEEKS, YVONNE A	PAYROLL ENDING	11/23/90	11/30/90	520.27	520.27
				SUB-TOTAL : 3		872.19
				GRAND TOTAL : 3		872.19

TOT-COUNT = 00003

OVER ALL TOTAL 872.19

FORT BEND COUNTY

TRS8044 TREASURERS RECONCILIATION REPORT RUN DATE : 01/27/92 PAGE 0002

OUTSTANDING WARRANTS FROM 01/01/90 THRU 12/31/90 15:27:11

DB FUND/GROUP = AAAAJU90 BANK ACCOUNT = 90-0044-5

WARRANT-NO	NAME	DESCRIPTION	DATE	SUB-TOTAL	TOT-AMOUNT
038714	JAMES L. SULLIVAN	240TH JUROR	01/03/90	6.00	6.00
038847	BISHOP, DANIELLE E.	JURY SERVICE 240TH	01/17/90	18.00	18.00
038851	COLE, MARY E.	JURY SERVICE 240TH	01/17/90	6.00	6.00
038868	NALL, GRACE P.	JURY SERVICE 240TH	01/17/90	18.00	18.00
038882	FAWCETT, CARL R.	JURY SERVICE 268TH	01/17/90	12.00	12.00
039097	SAMUEL R. RYMER	268TH JUROR	01/31/90	6.00	6.00
039141	DIANA W. ROCKWELL	LAW 1 JUROR	01/31/90	6.00	6.00
039312	RICK C. MANUEL	LAW 2 JUROR	01/31/90	6.00	6.00
039325	EULICE J. NAVY JR.	LAW 2 JUROR	01/31/90	6.00	6.00
039358	GINGER L. MERACLE	268TH JUROR	02/14/90	6.00	6.00
039393	TOMMY J. WETTERMAN	268TH JUROR	02/14/90	6.00	6.00
039474	ELVIRA Z. RUIZ	LAW 2 JUROR	02/14/90	6.00	6.00
039478	DONALD R. SCOTT	LAW 2 JUROR	02/14/90	6.00	6.00
039501	SALLY L. GRAY	268TH JUROR	02/14/90	6.00	6.00
039590	BARBARA F. SHOWELL	240TH JUROR	02/14/90	6.00	6.00
039622	TED W. TEINERT	240TH JUROR	02/14/90	6.00	6.00
039707	ALAN D. SMITH	240TH JUROR	03/01/90	6.00	6.00
039763	VERLYE G. THOMPSON	268TH JUROR	03/01/90	6.00	6.00
039771	ROGER D. JOHNSTON	268TH JUROR	03/01/90	12.00	12.00
039782	CYNTHIA J. ARCHER	268TH JUROR	03/01/90	12.00	12.00
039800	RANDELL L. HARVEY	268TH JUROR	03/01/90	6.00	6.00
039853	MARIA L. MONTEMAYOR	LAW 2 JUROR	03/01/90	6.00	6.00
039898	HOWARD SYLVE JR.	328TH JUROR	03/14/90	6.00	6.00
039960	HAROLD E. BONIABY	LAW 1 JUROR	03/14/90	6.00	6.00
039997	ANINA A. GUGEL	240TH JUROR	03/14/90	6.00	6.00
040001	EMILY L. CHEN	240TH JUROR	03/14/90	6.00	6.00
040052	NETTIE L. PETTAWAY	268TH JUROR	03/14/90	6.00	6.00
040176	REGINALD BREED	268TH JUROR	03/14/90	6.00	6.00
040197	JOE G. RINCON	268TH JUROR	03/14/90	6.00	6.00
040244	JEANNINE F.ALEXANDER	LAW 2 JUROR	03/14/90	6.00	6.00
040245	EDWINA M. HUPP	LAW 2 JUROR	03/14/90	6.00	6.00
040252	GWINN L. HOBBS	240TH JUROR	03/14/90	6.00	6.00
040256	JANE E. KOTERAS	240TH JUROR	03/14/90	6.00	6.00
040275	BETTY L. MILLER	240TH JUROR	03/14/90	6.00	6.00
040309	MILTON C. GRAVES	240TH JUROR	03/14/90	6.00	6.00
040315	REBECCA D. PERRAULT	240TH JUROR	03/14/90	6.00	6.00
040353	MARK A. BRANDT	268TH JUROR	03/28/90	6.00	6.00
040384	GILBERT RAMIREZ	268TH JUROR	03/28/90	6.00	6.00
040405	WALTER A. BAKER	LAW 2 JUROR	03/28/90	6.00	6.00
040423	JOHN F. WILSON	268TH JUROR	03/28/90	6.00	6.00
040429	JOHN T. HOANG	268TH JUROR	03/28/90	6.00	6.00
040430	RONNIE L. HOLLOWAY	268TH JUROR	03/28/90	6.00	6.00
040440	ELVA N. SHELBY	268TH JUROR	03/28/90	6.00	6.00
040536	JOSEPH B. DONOVAN	240TH JUROR	04/11/90	6.00	6.00
040614	RUSSELL C. COLEMAN	LAW 1 JUROR	04/11/90	6.00	6.00
040616	MATTIE D. GENTRY	LAW 1 JUROR	04/11/90	6.00	6.00
040617	DARLENE C. GRANDITS	LAW 1 JUROR	04/11/90	6.00	6.00
040619	DONALD IVORY	LAW 1 JUROR	04/11/90	6.00	6.00

SUB-TOTAL : 48 330.00

OUTSTANDING WARRANTS FROM 01/01/90 THRU 12/31/90 15:27:11

DB FUND/GROUP = AAAAJU90 BANK ACCOUNT = 90-0044-5

WARRANT-NO	NAME	DESCRIPTION	DATE	SUB-TOTAL	TOT-AMOUNT
040633	NANCY S. HRNCIR	LAW 1 JUROR	04/11/90	6.00	6.00
040663	TERESA C. HERNANDEZ	LAW 2 JUROR	04/11/90	6.00	6.00
040721	BEVERLY J. WILBORN	268TH JUROR	04/11/90	6.00	6.00
040739	MARCUS B. ANDERSON	268TH JUROR	04/11/90	6.00	6.00
040747	STEVE A. MILLER	268TH JUROR	04/11/90	6.00	6.00
040748	MARK S. MANLEY	268TH JUROR	04/11/90	6.00	6.00
040759	JANIS C. GRANT	268TH JUROR	04/11/90	12.00	12.00
040879	TERESA GALLARDO	240TH JUROR	04/25/90	30.00	30.00
040888	MICHAEL G. SCHNAKENBERG	240TH JUROR	04/25/90	6.00	6.00
040898	GARY D. MORRIS	268TH JUROR	04/25/90	6.00	6.00
040902	JOHN R. MCMURREY	268TH JUROR	04/25/90	12.00	12.00
040919	C.B. COOK	268TH JUROR	04/25/90	6.00	6.00
040931	HARRY GROSETT	268TH JUROR	04/25/90	6.00	6.00
040975	JOHN G. BUTLER	LAW 1 JUROR	04/25/90	6.00	6.00
041079	MARY K. FRICK	268TH JUROR	04/25/90	12.00	12.00
041115	RANDOLPH H. RANDOM JR	268TH JUROR	04/25/90	18.00	18.00
041187	JAMES M. MOORE	LAW 2 JUROR	04/25/90	6.00	6.00
041188	ALVIN C. MCQUIETOR	LAW 2 JUROR	04/25/90	6.00	6.00
041308	DANIEL A. AMANCIO	LAW 1 JUROR	05/09/90	6.00	6.00
041310	CHERYL D. ROBERSON	LAW 1 JUROR	05/09/90	6.00	6.00
041342	DIANE B. CILLIS	LAW 2 JUROR	05/09/90	6.00	6.00
041470	BRYAN E. PATRICK	LAW 1 JUROR	06/06/90	6.00	6.00
041502	MICHAEL T. BUNTING	240TH JUROR	06/06/90	6.00	6.00
041552	RANDY J. BAGLEY	268TH JUROR	06/06/90	6.00	6.00
041623	JOE A. HUBENAK	GRAND JURY JUROR	06/06/90	30.00	30.00
041632	DIANE F. ROGERS	LAW 1 JUROR	06/06/90	6.00	6.00
041653	ALBERTA E. MAJORS	LAW 1 JUROR	06/06/90	6.00	6.00
041674	WANDA F. SIMPSON	LAW 2 JUROR	06/06/90	6.00	6.00
041788	ONLEY C. PLEASANT IV	268TH JUROR	06/06/90	6.00	6.00
041790	CURTIS R. TURNER	268TH JUROR	06/06/90	6.00	6.00
041793	KENT W. REES	268TH JUROR	06/06/90	6.00	6.00
041810	LISA K. HANSON	268TH JUROR	06/06/90	6.00	6.00
041820	JOYCE A. MARKS	240TH JUROR	06/06/90	6.00	6.00
041837	MATTIE L. CHANEY	240TH JUROR	06/06/90	6.00	6.00
041854	HENRY ALLEN	240TH JUROR	06/06/90	6.00	6.00
041860	DEBORAH M. KIEKE	240TH JUROR	06/06/90	6.00	6.00
041918	MARTHA J. MARSHALL	328TH JUROR	06/06/90	12.00	12.00
041961	MARCUS A. MORALES	268TH JUROR	06/06/90	6.00	6.00
041999	JOE A. HUBENAK	GRAND JURY JUROR	06/06/90	10.00	10.00
042020	DANCY, DEBORA L.	CCL 1 JUROR	06/20/90	12.00	12.00
042044	SHRIVER, DORSEY C	CCL 1 JUROR	06/20/90	6.00	6.00
042071	MOORE, MARY D.	CCL 2	06/20/90	6.00	6.00
042077	MOSIER, GARY C	CCL 2	06/20/90	6.00	6.00
042100	BONNIE J. GIBSON	240TH JUROR	06/20/90	6.00	6.00
042143	JOE G. RINCON	268TH JUROR	06/20/90	6.00	6.00
042154	STEPHEN O. MYERS	268TH JUROR	06/20/90	6.00	6.00
042188	MARGARET D. FREY	LAW 1 JUROR	06/20/90	6.00	6.00
042222	MARK R. FALLON	LAW 2 JUROR	06/20/90	6.00	6.00

SUB-TOTAL : 48 382.00

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FORT BEND COUNTY

TRSB044 TREASURERS RECONCILIATION REPORT RUN DATE : 01/27/92 PAGE 0004

OUTSTANDING WARRANTS FROM 01/01/90 THRU 12/31/90 15:27:11

DB FUND/GROUP = AAAAJU90 BANK ACCOUNT = 90-0044-5

WARRANT-NO	NAME	DESCRIPTION	DATE	SUB-TOTAL	TOT-AMOUNT
042317	DIANE H. HASELBAUER	268TH JUROR	07/03/90	6.00	6.00
042323	TACY J. KIDDER	268TH JUROR	07/03/90	6.00	6.00
042381	CATHERINE J. KING	240TH JUROR	07/03/90	6.00	6.00
042393	OSCAR N. SANCHEZ	240TH JUROR	07/03/90	6.00	6.00
042425	MARY E. CAMPBELL	240TH JUROR	07/03/90	6.00	6.00
042435	RUTH D. BROUSSARD	GRAND JURY JUROR	07/03/90	10.00	10.00
042454	CHARLES R. PEIRSON SR.	LAW 1 JUROR	07/18/90	6.00	6.00
042493	KENNIE SANFORD JR.	240TH JUROR	07/18/90	6.00	6.00
042515	GERLAD W.HILL	240TH JUROR	07/18/90	12.00	12.00
042549	NANCY J. JACKS	GRAND JURY JUROR	07/18/90	10.00	10.00
042552	KAY M. EWING	268TH JUROR	07/18/90	6.00	6.00
042562	PEE-YAUN C. LIN	268TH JUROR	07/18/90	6.00	6.00
042674	CLARENCE L. WRIGHT	268TH JUROR	08/02/90	6.00	6.00
042675	LINDA M. VAZQUEZ	268TH JUROR	08/02/90	6.00	6.00
042792	KRYSTAL T. REDMOND	268TH JUROR	08/02/90	6.00	6.00
042811	MARY M. LUCKETT	268TH JUROR	08/02/90	12.00	12.00
042857	STEVEN R. WALKER	LAW 2 JUROR	08/02/90	6.00	6.00
042881	ALAN F. SMITH	240TH JUROR	08/16/90	6.00	6.00
043026	GAVITO CANO JR.	240TH JUROR	08/16/90	6.00	6.00
043087	RAYMOND A. SCHILENS	268TH JUROR	08/16/90	6.00	6.00
043089	DORIS M. WILLIAMS	268TH JUROR	08/16/90	6.00	6.00
043125	PATRICIA J. REIMANN	268TH JUROR	08/16/90	6.00	6.00
043130	SANDRA W. FOY	268TH JUROR	08/16/90	6.00	6.00
043150	JANIS C. GRANT	LAW 1 JUROR	08/16/90	6.00	6.00
043162	LYDIA C. TORRES	LAW 1 JUROR	08/16/90	6.00	6.00
043168	JACQUELYN T. JACKSON	LAW 1 JUROR	08/16/90	6.00	6.00
043170	GWEN L. STUTES	LAW 1 JUROR	08/16/90	6.00	6.00
043267	WILLIAM A. HADDAD	268TH JUROR	08/29/90	6.00	6.00
043312	KELLY J. ZATYKA	268TH JUROR	08/29/90	6.00	6.00
043439	CHARLES R. STILES	268TH JUROR	08/29/90	6.00	6.00
043499	DIANNE M. KNESEK	240TH JUROR	08/29/90	6.00	6.00
043532	LINDA F. TEAGUE	328TH JUROR	09/12/90	6.00	6.00
043555	FRAN D. BAILEY	LAW 1 JUROR	09/12/90	6.00	6.00
043579	JOE B. DORROH	LAW 1 JUROR	09/12/90	6.00	6.00
043663	JOAN H. BOELENS	240TH JUROR	09/27/90	6.00	6.00
043725	BEN E. CARTER	268TH JUROR	09/27/90	6.00	6.00
043789	DONALD IVORY	240TH JUROR	09/27/90	6.00	6.00
043821	JUAN SOZA	240TH JUROR	09/27/90	6.00	6.00
043934	JAMES D. COCKRILL	LAW 2 JUROR	09/27/90	6.00	6.00
044122	KATHRYN E. PONTON	268TH JUROR	10/11/90	18.00	18.00
044131	RONALD N. QUIGGINS	268TH JUROR	10/11/90	12.00	12.00
044150	LEE M. WILLIAMS	268TH JUROR	10/11/90	6.00	6.00
044214	LINDA F. HARMON	240TH JUROR	10/25/90	6.00	6.00
044228	LANCE J. MOSBY	240TH JUROR	10/25/90	6.00	6.00
044230	ANDREA S. CLARKE	240TH JUROR	10/25/90	18.00	18.00
044251	CATHERINE E. TEMPLE	240TH JUROR	10/25/90	18.00	18.00
044260	IRVIN W. MEYER	268TH JUROR	10/25/90	6.00	6.00
044361	MARILYN L. GRANT	LAW 1 JUROR	10/25/90	6.00	6.00
			SUB-TOTAL :	48	350.00

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OUTSTANDING WARRANTS FROM 01/01/90 THRU 12/31/90 15:27:11

DB FUND/GROUP = AAAAJU90 BANK ACCOUNT = 90-0044-5

WARRANT-NO	NAME	DESCRIPTION	DATE	SUB-TOTAL	TOT-AMOUNT
044363	THERESA J. LAVERGNE	LAW 1 JUROR	10/25/90	6.00	6.00
044382	PATRICK A. STROUD	LAW 1 JUROR	10/25/90	6.00	6.00
044399	ALBIN D. WOMELDURF	240TH JUROR	10/25/90	6.00	6.00
044403	LESLIE M. WILSON	240TH JUROR	10/25/90	6.00	6.00
044496	REUBEN A. MCDONALD	240TH JUROR	10/25/90	6.00	6.00
044522	CAROLYN W. MONTGOMERY	240TH JUROR	10/25/90	6.00	6.00
044542	THERESA M. WOODS	328TH JUROR	11/07/90	6.00	6.00
044669	GARY L. LEFFLER	LAW 2 JUROR	11/07/90	6.00	6.00
044672	MIRIAM HERNANDEZ	LAW 2 JUROR	11/07/90	6.00	6.00
044730	NIKKI D. HOPKINS	LAW 1 JUROR	11/07/90	6.00	6.00
044733	THEOLA G. BOOKER	LAW 1 JUROR	11/07/90	6.00	6.00
044745	JERRY D. REED	LAW 1 JUROR	11/07/90	6.00	6.00
044753	MARY E. HAGAR	LAW 2 JUROR	11/07/90	6.00	6.00
044780	GEORGE AGUIRRE	LAW 2 JUROR	11/07/90	6.00	6.00
044784	LARRY R. BUTCHER	268TH JUROR	11/07/90	24.00	24.00
044896	GAIL R. NELSON	240TH JUROR	11/07/90	6.00	6.00
044920	REGINALD L. GASTON SR.	268TH JUROR	11/07/90	6.00	6.00
045039	LEROY R. BROWN	240TH JUROR	12/05/90	6.00	6.00
045043	DONALD K. FOX	240TH JUROR	12/05/90	6.00	6.00
045128	BOBBY G. CARSON	240TH JUROR	12/05/90	6.00	6.00
045133	WAYNE J. HAMMOND	240TH JUROR	12/05/90	24.00	24.00
045163	JOEL AGUILARA	240TH JUROR	12/05/90	6.00	6.00
045204	ARNULFO MURILLO	268TH JUROR	12/05/90	6.00	6.00
045257	EVA M. PHILLIPS	LAW 1 JUROR	12/05/90	6.00	6.00
045276	EMILIA H. SANCHEZ	LAW 1 JUROR	12/05/90	6.00	6.00
045334	ROSA R. AROCHA	268TH JUROR	12/05/90	6.00	6.00
045393	CAROL L. STEWART	268TH JUROR	12/05/90	6.00	6.00
045443	NANCY K. HASHIM	268TH JUROR	12/05/90	6.00	6.00
045499	GLENN A. HAWORTH	268TH JUROR	12/19/90	6.00	6.00
045512	ANGELICA M. AGUILAR	268TH JURROR	12/19/90	6.00	6.00
045623	DOLORES R. CARMAN	268TH JUROR	12/19/90	6.00	6.00
045672	KEITH A. HOUSE	268TH JUROR	12/19/90	6.00	6.00
045677	LAURA J. CADY	268TH JUROR	12/19/90	6.00	6.00
045697	RALPH G. FINCHER	268TH JUROR	12/19/90	6.00	6.00
045734	JEROME E. SCOTT	268TH JUROR	12/19/90	6.00	6.00
045753	MARY H. RAMIREZ	268TH JUROR	12/19/90	6.00	6.00
904967	WILLIAM WILSON	JP 4 JUROR	01/29/90	6.00	6.00
905032	DAVID M. STEWART	JP 2-1 JUROR	01/26/90	6.00	6.00
905059	JOHN WEISS	JP 2-1 JUROR	02/01/90	6.00	6.00
905060	ALFRED THOMAS	JP2-1 JUROR	02/01/90	6.00	6.00
905096	DAVID THOMAS GREESON	J.P. 1 JUROR	02/23/90	6.00	6.00
905097	SAMUEL GENE GROVES	J.P. 1 JUROR	02/23/90	6.00	6.00
905131	JIMMIE GOODIE	JU#2-1 JUROR	03/23/90	6.00	6.00
905247	STEVE JOSEPH HILL	JP 1 JUROR	05/01/90	6.00	6.00
905266	IDA ANN GLOVER	JP2-1 JUROR	05/08/90	6.00	6.00
905276	DONALD R. JACKSON	JP2-1 JUROR	05/08/90	6.00	6.00
905330	BASILIO N MARTINEZ JR.	JP 1 JUROR	05/30/90	6.00	6.00
905398	CATHERINE A. LANGLEY	JP 3 JUROR	07/19/90	6.00	6.00
			SUB-TOTAL :	48	324.00

FORT BEND COUNTY
TREASURERS RECONCILIATION REPORT

TRSB044 RUN DATE : 01/27/92 PAGE 0006

OUTSTANDING WARRANTS FROM 01/01/90 THRU 12/31/90 15:27:11
DB FUND/GROUP = AAAAJU90 BANK ACCOUNT = 90-0044-5

WARRANT-NO	NAME	DESCRIPTION	DATE	SUB-TOTAL	TOT-AMOUNT
905441	BONNIE NELLE EDWARDS	J P PCT #1 JUROR	06/21/90	6.00	6.00
905470	DERYL JOHNSON	JP 3 JUROR	07/19/90	6.00	6.00
905498	JAMES HARLIN	J P PCT 2 PL 1 JUROR	06/29/90	6.00	6.00
905518	VERNON HUNT	JP 4 JUROR	08/13/90	6.00	6.00
905575	MARK EUGENE MOHR	JP 1 JUROR	07/19/90	6.00	6.00
905584	CARL HAHN BROWN	JP 1 JUROR	07/19/90	6.00	6.00
905633	MARIA GLORIA MATRINEZ	JP 4 JUROR	08/24/90	6.00	6.00
905665	SUSAN W. BUCHANAN	JP 4 JUROR	12/17/90	6.00	6.00
905752	KAREN A. GOODALL	JP2-1 JUROR	10/15/90	6.00	6.00
905794	EMERSON JONES	JP 3 JUROR	11/13/90	6.00	6.00
905823	VERNONICA GREEN	JP2 PL1 JUROR	11/30/90	6.00	6.00
905831	MARIA W. SMITH	JP2 PL1 JUROR	11/30/90	6.00	6.00
905839	CARLA M. COKE	JP2 PL1 JUROR	11/30/90	6.00	6.00
905892	THOMAS BENEDICT	JP 1 JUROR	11/28/90	6.00	6.00
905895	RITA ANN BURNS	JP2-1 JUROR	12/17/90	6.00	6.00
905899	ARTIS AUGUST	JP2-1 JUROR	12/17/90	6.00	6.00
			SUB-TOTAL : 16		96.00
			GRAND TOTAL : 208		1,482.00

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FORT BEND COUNTY
TREASURERS RECONCILIATION REPORT

TRSB044 RUN DATE : 01/27/92 PAGE 0007

OUTSTANDING WARRANTS FROM 01/01/90 THRU 12/31/90 15:27:11

DB FUND/GROUP = AAAA0400 BANK ACCOUNT = 90-0044-5

WARRANT-NO	NAME	DESCRIPTION	DATE	SUB-TOTAL	TOT-AMOUNT
182293	ENTEX	UTILITIES	11/26/90	39.20	39.20
			SUB-TOTAL : 1		39.20
			GRAND TOTAL : 1		39.20

58 1893

FORT BEND COUNTY
TREASURERS RECONCILIATION REPORT

TRSB044 RUN DATE : 01/27/92 PAGE 0008

OUTSTANDING WARRANTS FROM 01/01/90 THRU 12/31/90 15:27:11

DB FUND/GROUP = AAAA0700 BANK ACCOUNT = 90-0044-5

WARRANT-NO	NAME	DESCRIPTION	DATE	SUB-TOTAL	TOT-AMOUNT
182294	ENTEX	UTILITIES	11/26/90	129.75	129.75
			SUB-TOTAL : 1		129.75
			GRAND TOTAL : 1		129.75

58 1894

TRS8044 — FORT BEND COUNTY — TREASURERS RECONCILIATION REPORT — RUN DATE : 01/27/92 — PAGE 0009

OUTSTANDING WARRANTS FROM 01/01/90 THRU 12/31/90 15:27:11

DB FUND/GROUP = AAAA0801 BANK ACCOUNT = 90-0044-5

WARRANT-NO	NAME	DESCRIPTION	DATE	SUB-TOTAL	TOT-AMOUNT
174629	WAL-MART STORES, INC.	REPAIRS & PARTS/SHOP SUPPLIES	07/16/90	21.42	21.42
			SUB-TOTAL : 1		21.42
			GRAND TOTAL : 1		21.42

58 1895

FORT BEND COUNTY
TREASURERS RECONCILIATION REPORT

TRSB044 RUN DATE : 01/27/92 PAGE 0010

OUTSTANDING WARRANTS FROM 01/01/90 THRU 12/31/90 15:27:11
DB FUND/GROUP = AAAA0802 BANK ACCOUNT = 90-0044-5

WARRANT-NO	NAME	DESCRIPTION	DATE	SUB-TOTAL	TOT-AMOUNT
182295	ENTEX	UTILITIES	11/26/90	52.51	52.51
			SUB-TOTAL : 1		52.51
			GRAND TOTAL : 1		52.51

FORT BEND COUNTY

TRSB044 TREASURERS RECONCILIATION REPORT RUN DATE : 01/30/92 PAGE 0001

OUTSTANDING WARRANTS FROM 01/01/90 THRU 12/31/90 16:53:36

DB FUND/GROUP = 1000 BANK ACCOUNT = 90-0044-5

WARRANT-NO	NAME	DESCRIPTION	DATE	SUB-TOTAL	TOT-AMOUNT
165712	CHRISTOPHER GANDAR	FEES & SERVICES	02/12/90	1.16	1.16
167858	GULF COAST TRIBUNE	BOOKS & MAGAZINES	03/26/90	7.65	7.65
168659	DOUG KUBICEK	BOOKS & MAGAZINES	04/02/90	30.50	30.50
172308	WHARTON CO. JR. COLLEGE	CONF/SEMINARS/TRAINING	06/04/90	14.40	14.40
173286	WAL-MART PHARMACY #10-0546	INDIGENT CARE (HOSPITAL)	06/18/90	4.82	4.82
174843	WAL-MART PHARMAMCY #10-0546	INDIGENT CARE	07/16/90	90.82	90.82
178589	MELVIN L. SPEED	FEES AND SERVICES	09/24/90	21.00	21.00
181848	COVENANT GLEN METHODIST CHURCH	ELECTION EXPENSE	11/19/90	50.00	50.00
181849	ROBIN WILKINSON	ELECTION EXPENSES	11/19/90	70.00	70.00
181980	LEMON ELIZABETH	ELECTION EXPENSES	11/19/90	70.00	70.00
183164	CALLAGHAN & CO.	OFFICE SUPPLIES	12/10/90	58.30	58.30
183630	MOOR'S FOODS	GROCERIS/MEDICINES	12/17/90	100.29	100.29
			SUB-TOTAL :	12	518.94
			GRAND TOTAL :	12	518.94

TOT-COUNT = 00012

OVER ALL TOTAL 518.94

58 1897

TRS8044 FORT BEND COUNTY RUN DATE : 01/27/92 PAGE 0012

TREASURERS RECONCILIATION REPORT

OUTSTANDING WARRANTS FROM 01/01/90 THRU 12/31/90 15:27:12

DB FUND/GROUP = AAAA1206 BANK ACCOUNT = 90-0044-5

WARRANT-NO	NAME	DESCRIPTION	DATE	SUB-TOTAL	TOT-AMOUNT
168956	CHAMPION SUPPLY	REPAIRS & PARTS	04/09/90	102.32	102.32
172117	STOUHAL;S TIRE & RECAPPING	TIRES AND TUBES	06/04/90	153.02	153.02
			SUB-TOTAL : 2		255.34
			GRAND TOTAL : 2		255.34

WARRANT-NO	NAME	DESCRIPTION	DATE	SUB-TOTAL	TOT-AMOUNT
169747	WH MOSIER	ELEC EXP	04/23/90	20.00	20.00
			SUB-TOTAL : 1		20.00
			GRAND TOTAL : 1		20.00

58 1899

FORT BEND COUNTY

TRS8044 TREASURERS RECONCILIATION REPORT RUN DATE : 01/27/92 PAGE 0014

OUTSTANDING WARRANTS FROM 01/01/90 THRU 12/31/90 15:27:12

DB FUND/GROUP = AAAA8300 BANK ACCOUNT = 90-0044-5

WARRANT-NO	NAME	DESCRIPTION	DATE	SUB-TOTAL	TOT-AMOUNT
170769	TEXAS CRIME PREVENTION	CRIME PREVENTION PROGRAMS	05/08/90	14.00	14.00
			SUB-TOTAL :	1	14.00
			GRAND TOTAL :	1	14.00

58 1900

TRSB044 — FORT BEND COUNTY — TREASURERS RECONCILIATION REPORT — RUN DATE : 01/27/92 — PAGE 0015

OUTSTANDING WARRANTS FROM 01/01/90 THRU 12/31/90 15:27:12

DB FUND/GROUP = AAAAF000 BANK ACCOUNT = 90-0099-2

WARRANT-NO	NAME	DESCRIPTION	DATE	SUB-TOTAL	TOT-AMOUNT
014925	DOUGLAS N. DEBAKEY	REFUND	01/02/90	15.00	15.00
014961	LOAN AMERICA FINANCIAL CORP.	OVERAGE	01/08/90	9.00	9.00
015157	DEONISIO SOTELO	REIMB. OF WRIT OF EXEC.	02/09/90	3.28	3.28
015217	ELOISE CHARLES	REFUND	02/20/90	2,964.28	2,964.28
015237	FIRST INTERSTATE BANK OF TEXAS	REJECT	02/23/90	10.00	10.00
015317	FEDERAL ASSET MGT. COMPANY	OVERAGE IN PAYMENT	03/08/90	1.00	1.00
015387	AMERICAN LEGION POST 271	PATIENT REFUND	03/20/90	5.00	5.00
015424	EUGENE VON WENING	OVERAGE	03/27/90	3.00	3.00
015465	TED R. DOEBBLEP	REFUND	03/30/90	15.00	15.00
015564	ARCHER CATTLE CO.	OVERAGE	04/23/90	5.00	5.00
015585	JUANITA GOMEZ	OVERAGE	04/26/90	2.00	2.00
015819	LAMAR CISD	REFUND	06/06/90	5.00	5.00
015824	BLAZER FINANCIAL SER	OVERAGE	06/07/90	2.00	2.00
015891	ALVIN N. HANNON	OVERPMNT	06/21/90	2.50	2.50
015935	SHEILA W. THAYER-OGBURN	OVERAGE	06/29/90	1.00	1.00
015988	JACQUELINE FLEMING	OVERAGE FROM COPY FEE	07/12/90	4.00	4.00
016127	CHARLES W. BROWN	REFUND FOR OVERAGE	08/09/90	1.00	1.00
016149	WEST LOOP SAVINGS & LOAN ASSOC	OVERAGE	08/14/90	5.00	5.00
016225	FRUTOSO GENARO SANTOS	CASH BOND REFUND	08/27/90	200.00	200.00
016331	GLORY KETELERS	CAUSE #70240	09/17/90	88.00	88.00
016400	NORWEST FINANCIAL BS CR	OVERAGE	09/26/90	5.00	5.00
016449	FERRILLI THORNTON	PATIENT REFUND	10/08/90	.56	.56
016578	BARKER BLOCK & MUSCOT	REFUND	11/02/90	4.00	4.00
016580	CALVIN A. BARKER, JR.	REFUND	11/05/90	2.00	2.00
016618	ANGEL A. MORENO	OVERPAYMENT	11/09/90	5.00	5.00
016664	ARNULFO ZEPEDA	OVERPAYMENT	11/26/90	9.50	9.50
016707	ROBERTA THOMPSON	PATIENT REFUND	12/04/90	.90	.90
016721	GEORGE W. BEACH, III	EXECUTION	12/06/90	40.00	40.00
016776	ROBERT PRICE	CASH REFUND	12/13/90	15.00	15.00
			SUB-TOTAL :	29	3,423.02
			GRAND TOTAL :	29	3,423.02

TOT-COUNT = 00262

OVER ALL TOTAL 7,759.46

17/2

ORDER APPROVING COUNTY TREASURER'S QUARTERLY REPORT

IN THE MATTER OF THE QUARTERLY REPORT OF

KATHY HYMSON
Treasurer, Fort Bend County, Texas

IN THE COMMISSIONER'S COURT FORT BEND COUNTY

REGULAR TERM, 1992

On this 3RD day of FEBRUARY A.D., 1992 , in Regular Session of the Commissioners' Court of Fort Bend County, Texas came on for examination the Quarterly Report of KATHY HYMSON, Treasurer of Fort Bend County, Texas, for the Quarter beginning on the 1ST day of OCTOBER A.D., 1991, and ending on the 31ST day of DECEMBER A.D., 1991, filed herein on the 3RD day of FEBRUARY A.D., 1992, and the same having been compared and examined by the Court, and found to be correct, IT IS THEREFORE ORDERED by the Court that the same be and is hereby approved; and paid out of each of the several County funds, the amounts set forth, and leaving balance to each of said funds as follows to-wit:

And that said amounts were received and paid out of each of the respective funds since the filing of the preceding Quarterly Report of said County Treasurer, and during the period above stated, and that the said separate amounts as therein shown are correct. IT IS THEREFORE FURTHER ORDERED, by the Court, that the said detailed report be, and the same is hereby, in all things approved, and the Clerk of this Court is hereby ordered to enter the said report, together with this order, upon the Minutes of the Commissioners' Court of Fort Bend County, Texas, and that the proper credits be made in the accounts of the said County Treasurer in accordance with this order.

Witness our hands, this 3RD day of FEBRUARY A.D., 1992. Sworn to and Subscribed before me, by ROY CORDES JR., County Judge, and BUD O'SHIELES, and GRADY PRESTAGE, and ALTON PRESSLEY, and BOB LUTTS County Commissioners of said Fort Bend County, each respectively, on this, the 3RD day FEBRUARY A.D., 1992.

Roy Cordes Jr.,
COUNTY JUDGE

Joanne Wilson
County Clerk

B. L. O'Shieles,
COMMISSIONER PCT. #1

Grady Prestage,
COMMISSIONER PCT. #2

A. R. Pressley,
COMMISSIONER PCT. #3

Bob Lutts,
COMMISSIONER PCT. #4

58 1903 AS PER ORIGINAL

County Clerk

FORT BEND COUNTY TREASURER FINANCIAL REPORT,OCTOBER 1991

	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	COUNTY FUND BALANCE	OUTSTANDING CHECKS	BANK BALANCE	INVESTMENTS	TEXPOOL FUNDS	TOTAL	FUNDS AVAILABLE
AVAILABLE FUNDS:										
ROAD & BRIDGE	75,068.48	682,421.58	756,691.37	798.69	16,166.88	16,965.57	400,000.00	1,706,210.84	2,123,176.41	2,107,009.53
GENERAL	5,048.34	2,689,539.38	2,687,502.72	7,085.00	216,230.20	223,315.20	2,502,266.11	3,539,000.81	6,264,582.12	6,048,351.92
FARM/MARKET & LATERAL/ROAD	184.59	290,391.21	290,507.84	67.96	4,532.51	4,600.47	0.00	965,188.76	969,789.23	965,256.72
MAINTENANCE AVAILABLE	250.94	287,022.83	287,261.20	12.57	2,056.11	2,068.68	0.00	3,659,734.10	3,661,802.78	3,659,746.67
LIB PERM IMPROV BONDS	19.54	2,233.32	2,236.05	16.81	0.00	16.81	0.00	57,770.63	57,787.44	57,787.44
COURTHOUSE C.O.	4.39	606.36	606.17	4.58	0.00	4.58	0.00	9,896.57	9,901.15	9,901.15
JAIL 1979 BD.	10.60	1,374.41	1,374.62	10.39	0.00	10.39	0.00	11,957.09	11,967.48	11,967.48
ANNEX C.O.	28.98	2,991.37	2,997.73	22.62	0.00	22.62	0.00	20,378.38	20,401.00	20,401.00
SUB-TOTALS DEBT SERVICE:	$80,615.86	$3,956,580.46	$4,029,177.70	$8,018.62	$238,985.70	$247,004.32	$2,902,266.11	$9,970,137.18	$13,119,407.61	12,880,421.91
FBC HISTORICAL COMM.	493.00	0.00	493.00	0.00	0.00	0.00	0.00	483.64	483.64	483.64
CITY WATER ASSISTANCE	4,350.51	136.00	244.54	4,241.97	0.00	4,241.97	0.00	0.00	4,241.97	4,241.97
TEM. EMERGENCY RELIEF PROG.	2,712.54	0.00	2,687.97	24.57	39.20	63.77	0.00	0.00	63.77	24.57
DISTRICT ATTORNEY'S URESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.A.BAD CHECK COLLECTION FEE	183.24	10,243.35	10,259.25	167.34	4,844.15	5,011.49	0.00	24,798.54	29,810.03	24,965.88
ENTEX CONTRIBUTION	2,808.54	0.00	0.00	2,808.54	129.75	2,938.29	0.00	0.00	2,938.29	2,808.54
HOUSTON LIGHTING & POWER	16,943.63	4,196.80	4,807.56	16,332.87	1,409.17	17,742.04	0.00	0.00	17,742.04	16,332.87
DRNG DIST CAPITAL IMPROVEMENT	0.00	4,129.45	4,129.45	0.00	1,162.00	1,162.00	0.00	82,316.52	83,478.52	82,316.52
LATERAL ROAD	0.00	60,189.18	60,189.18	0.00	0.00	0.00	0.00	159,700.64	159,700.64	159,700.64
BAIL BOND SECURITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,884.96	2,884.96	2,884.96
COUNTY LAW LIBRARY	0.00	16,720.39	15,286.39	1,434.00	2,252.21	3,686.21	0.00	69,522.68	73,208.89	70,956.68
F.I.C.A. RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,561.61	5,561.61	5,561.61
LAW ENFORCEMENT ACADEMY	0.00	6,931.00	6,930.40	0.60	837.81	838.41	0.00	31,535.89	32,374.30	31,536.49
UPPER OYSTER CREEK	97,612.43	0.00	0.00	97,612.43	0.00	97,612.43	0.00	0.00	97,612.43	97,612.43
CAPITAL IMPROVEMENTS	4,090.27	0.00	0.00	4,090.27	0.00	4,090.27	0.00	0.00	4,090.27	4,090.27

FORT BEND COUNTY TREASURER FINANCIAL REPORT,OCTOBER 1991

	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	COUNTY FUND BALANCE	OUTSTANDING CHECKS	BANK BALANCE	INVESTMENTS	TEXPOOL	TOTAL	FUNDS AVAILABLE
CLEAR CREEK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,932.30	142,932.30	142,932.30
LIBRARY BLDG IMPROV	100.00	156,212.16	153,676.19	2,635.97	11,892.00	14,527.97	1,528,209.38	3,716,255.61	5,258,992.96	5,247,100.96
LOWER OYSTER CREEK	50,365.69	0.00	0.00	50,365.69	0.00	50,365.69	0.00	0.00	50,365.69	50,365.69
ALTERNATIVE DISPUTE RESOLUTION	17,150.00	3,230.00	0.00	20,380.00	0.00	20,380.00	0.00	0.00	20,380.00	20,380.00
AMBULANCE PARAMEDICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,085.38	6,085.38	6,085.38
D.A.SUPPLEMENTAL SALARY	10,262.56	0.00	2,076.26	8,186.30	0.00	8,186.30	0.00	0.00	8,186.30	8,186.30
GRILLO MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY DONATIONS	0.00	2,102.47	2,102.47	0.00	194.95	194.95	0.00	39,887.09	40,082.04	39,887.09
EMERGENCY FOOD & SHELTER	116.05	719.00	835.05	0.00	560.00	560.00	0.00	0.00	560.00	0.00
FOF COMPREHENSION REHABILITATION	0.00	470.00	0.00	470.00	0.00	470.00	0.00	0.00	470.00	470.00
FOF TRAFFIC	0.00	422.50	0.00	422.50	0.00	422.50	0.00	0.00	422.50	422.50
MISSION WEST PARK PCT.3	1,081.70	0.00	1,081.70	0.00	12.00	12.00	0.00	115,234.33	115,246.33	115,234.33
GRAND MISSION CROSSING	13,983.09	0.00	0.00	13,983.09	0.00	13,983.09	0.00	0.00	13,983.09	13,983.09
MARJORIE BAILEY MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NARCOTICS FUND	0.00	27,585.90	27,585.90	0.00	590.71	590.71	0.00	150,470.66	151,061.37	150,470.66
BRIDGE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,576.74	96,576.74	96,576.74
PCT.3 MAINTENANCE FACILITY	579.46	0.00	0.00	579.46	0.00	579.46	0.00	0.00	579.46	579.46
PRIMARY ELECTIONS	18,663.41	0.00	0.00	18,663.41	20.00	18,683.41	0.00	0.00	18,683.41	18,663.41
D.W.I.VIDEO FEE	24,640.70	450.00	417.66	24,673.04	0.00	24,673.04	0.00	0.00	24,673.04	24,673.04
PROBATE/COURT TRAINING	480.23	99.00	0.00	579.23	0.00	579.23	0.00	0.00	579.23	579.23
CVCF	24,561.50	6,985.00	18,335.00	13,211.50	0.00	13,211.50	0.00	0.00	13,211.50	13,211.50
APPELLATE JUDICIAL	23,820.00	1,702.50	0.00	25,522.50	0.00	25,522.50	0.00	0.00	25,522.50	25,522.50
CENTRAL STORE	5,048.41	3,135.62	4,236.40	3,947.63	0.00	3,947.63	0.00	0.00	3,947.63	3,947.63
DISTRICT CLK/TDC	2,838.08	2,000.00	972.24	3,865.84	0.00	3,865.84	0.00	0.00	3,865.84	3,865.84
COVERED ARENA CERT OF OBLIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ON-SITE WASTEWATER	60.00	320.00	160.00	220.00	0.00	220.00	0.00	0.00	220.00	220.00

AS PER ORIGINAL

FORT BEND COUNTY TREASURER FINANCIAL REPORT,OCTOBER 1991

	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	COUNTY FUND BALANCE	OUTSTANDING CHECKS	BANK BALANCE	INVESTMENTS	TEXPOOL	TOTAL	FUNDS AVAILABLE
JUDICIAL COURT TRAINING	3,703.00	1,069.90	2,732.00	2,040.00	0.00	2,040.00	0.00	0.00	2,040.00	2,040.00
CJPF	22,271.00	6,415.50	16,726.00	11,960.50	0.00	11,960.50	0.00	0.00	11,960.50	11,960.50
JUVENILE PROBATION DIVERSION	400.00	160.00	320.00	240.00	0.00	240.00	0.00	0.00	240.00	240.00
D.P.S. FEE	12,706.00	3,590.00	8,658.00	7,638.00	0.00	7,638.00	0.00	0.00	7,638.00	7,638.00
VOTER REGISTRATION	3,555.50	0.00	0.00	3,555.50	0.00	3,555.50	0.00	0.00	3,555.50	3,555.50
IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUVENILE PROBATION SPECIAL	23,470.25	1,014.00	0.00	24,484.25	0.00	24,484.25	0.00	0.00	24,484.25	24,484.25
TAX COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIG CREEK	0.00	10,863.04	10,863.04	0.00	0.00	0.00	0.00	270,431.26	270,431.26	270,431.26
FBC PARKS FUND	0.00	4,002.21	4,001.67	0.54	1,350.00	1,350.54	0.00	46,651.55	48,002.09	46,652.09
LEOSE	5,556.00	1,604.50	4,100.00	3,060.50	0.00	3,060.50	0.00	0.00	3,060.50	3,060.50
D. A. SPECIAL FUND	0.00	5,589.69	5,590.23	(0.54)	546.08	545.54	0.00	20,421.27	20,966.81	20,420.73
OPERATORS/CHAUFFEURS	3,645.25	1,206.75	2,222.50	2,629.50	0.00	2,629.50	0.00	0.00	2,629.50	2,629.50
CRIME STOPPERS	708.00	202.00	494.00	416.00	0.00	416.00	0.00	0.00	416.00	416.00
GUS GEORGE MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,502.24	9,502.24	9,502.24
FAIRGROUNDS COVERED ARENA/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,683.45	1,683.45	1,683.45
RECORDS MANAGEMENT	0.00	11,656.00	0.00	11,656.00	0.00	11,656.00	0.00	0.00	11,656.00	11,656.00
ADULT PROBATION C C P	0.00	171,109.50	171,109.50	0.00	5,290.00	5,290.00	0.00	282,794.11	288,084.11	282,794.11
DRY CREEK BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,393.73	77,393.73	77,393.73
JUVENILE PROBATION I.S.P.	(1,266.93)	0.00	3,082.96	(4,349.89)	0.00	(4,349.89)	0.00	7.42	(4,342.47)	(4,342.47)
JUVENILE PROBATION	0.00	33,856.15	33,856.15	0.00	13,888.50	13,888.50	0.00	38,898.02	52,786.52	38,898.02
DISTRICT ADULT I.S.P.	294.13	0.00	0.00	294.13	0.00	294.13	0.00	0.00	294.13	294.13
INSURANCE ESCROW	0.00	13,633.86	13,633.86	0.00	0.00	0.00	0.00	249,782.63	249,782.63	249,782.63
DISTRICT ADULT PROBATION	0.00	209,584.41	191,688.83	17,895.58	342.37	18,237.95	0.00	144,544.19	162,782.14	162,439.77
SUB-TOTALS	$478,603.10	$4,740,117.39	$4,814,763.05	$403,957.44	$284,346.60	$688,304.04	$4,430,475.49	$15,756,493.64	$20,875,273.17	$20,590,926.57

FORT BEND COUNTY TREASURER FINANCIAL REPORT,OCTOBER 1991 AS PER ORIGINAL

	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	COUNTY FUND BALANCE	OUTSTANDING CHECKS	BANK BALANCE	INVESTMENTS	TEXPOOL	TOTAL	FUNDS AVAILABLE
FBC SURFACE WATER SUPPLY CORP.	24,170.42	14,125.58	0.00	38,296.00	0.00	38,296.00	0.00	0.00	38,296.00	38,296.00
EMPLOYEES BENEFIT	31,871.32	728,521.48	717,936.67	42,456.13	92,538.75	134,994.88	0.00	693,290.09	828,284.97	735,746.22
PAYROLL	5,749.66	2,125,042.77	2,124,638.04	6,154.39	9,048.02	15,202.41	0.00	87,865.45	103,067.86	94,019.84
FBC 125 BENEFITS	3,984.84	7,752.29	6,191.99	5,545.14	0.00	5,545.14	0.00	0.00	5,545.14	5,545.14
FIFTH STREET-WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIFTH STREET-SEWER I	483.18	13,771.00	13,771.00	483.18	0.00	483.18	0.00	0.00	483.18	483.18
FIFTH STREET-SEWER II	97.75	0.00	0.00	97.75	0.00	97.75	0.00	0.00	97.75	97.75
SUB-TOTALS	$66,357.17	$2,889,213.12	$2,862,537.70	$93,032.59	$101,586.77	$194,619.36	$0.00	$781,155.54	$975,774.90	$874,188.13
FBFCWSC:										
FBFCWS ARBITRAGE REBATE CALCULTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,812.30	480,812.30	480,812.30
INTEREST INCOME	112.44	7,491.79	7,530.33	73.90	0.00	73.90	0.00	112,911.93	112,985.83	112,985.83
WATER SUPPLY CONSTRUCTION	267.00	325,266.42	325,533.42	0.00	600.00	600.00	0.00	1,034,979.27	1,035,579.27	1,034,979.27
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRST CITY/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,062,470.69	10,062,470.69	10,062,470.69
FIRST CITY/DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,828.45	68,828.45	68,828.45
SUB-TOTALS	$379.44	$332,758.21	$333,063.75	$73.90	$600.00	$673.90	$0.00	$11,760,002.64	$11,760,676.54	$11,760,076.54
F.B. PARKWAY ROAD DISTRICT:										
FB PARKWAY/DEBT SERVICE	5.42	11.98	0.00	17.40	0.00	17.40	0.00	288,822.02	288,839.42	288,839.42
FB PARKWAY/CONSTRUCTION	0.00	0.07	0.00	0.07	0.00	0.07	0.00	388,724.74	388,724.81	388,724.81
SUB-TOTALS	$5.42	$12.05	$0.00	$17.47	$0.00	$17.47	$0.00	$677,546.76	$677,564.23	$677,564.23
FEE OFFICERS	360,836.05	395,094.38	376,117.55	379,812.88	38,065.68	417,878.56	0.00	0.00	417,878.56	379,812.88
GRAND TOTAL	$906,181.18	$8,357,195.15	$8,386,482.05	$876,894.28	$424,599.05	$1,301,493.33	$4,430,475.49	$28,975,198.58	$34,707,167.40	34,282,568.35

AS PER ORIGINAL

County Clerk

FORT BEND COUNTY TREASURER FINANCIAL REPORT, NOVEMBER, 19

	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	COUNTY FUND BALANCE	OUTSTANDING CHECKS	BANK BALANCE	INVESTMENTS	TEXPOOL FUNDS	TOTAL	FUNDS AVAILABLE
AVAILABLE FUNDS:										
ROAD & BRIDGE	798.69	783,662.77	787,866.25	(3,404.79)	13,404.02	9,999.27	400,000.00	1,048,501.11	1,458,500.38	1,445,096.36
GENERAL	7,085.00	3,384,710.20	3,356,878.11	35,717.69	263,857.12	299,574.81	3,533,366.11	1,033,424.35	3,835,265.27	3,571,408.15
FARM/MARKET & LATERAL/ROAD	67.96	159,979.10	121,980.63	38,066.43	15,479.99	53,546.42	0.00	827,217.57	880,763.99	865,284.00
MAINTENANCE AVAILABLE	12.57	498,929.47	498,868.83	73.21	89,940.88	89,914.05	0.00	3,291,759.21	3,291,673.30	3,201,832.42
LIB PERM IMPROV BONDS	16.81	1,989.45	1,989.39	16.87	0.00	16.87	0.00	60,035.45	60,052.32	60,052.32
COURTHOUSE C.O.	4.58	537.63	537.61	4.50	0.00	4.58	0.00	10,481.87	10,486.47	10,486.47
JAIL 1979 BD.	10.39	1,218.64	1,218.60	10.43	0.00	10.43	0.00	13,234.79	13,245.22	13,245.22
ANNEX C.O.	22.62	2,652.33	2,652.25	22.70	0.00	22.70	0.00	23,132.86	23,155.56	23,155.56
SUB-TOTALS DEBT SERVICE:	$8,018.62	$4,833,680.19	$4,771,191.63	$70,507.18	$382,582.01	$453,089.19	$2,902,266.11	$6,217,787.21	$9,573,142.51	9,190,560.50
FBC HISTORICAL COMM.	0.00	6,031.37	6,031.37	0.00	0.00	0.00	0.00	6,532.06	6,532.06	6,532.06
CITY WATER ASSISTANCE	4,241.97	253.00	0.00	4,494.97	0.00	4,494.97	0.00	0.00	4,494.97	4,494.97
TEX. EMERGENCY RELIEF PROG.	24.57	0.00	0.00	24.57	39.20	63.77	0.00	0.00	63.77	24.57
DISTRICT ATTORNEY'S DRESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.A.BAD CHECK COLLECTION FEE	167.34	10,865.18	10,742.52	290.00	2,863.35	3,153.85	0.00	19,458.72	22,612.57	19,748.72
ENTEX CONTRIBUTION	2,808.54	933.00	0.00	3,741.54	129.75	3,871.29	0.00	0.00	3,871.29	3,741.54
HOUSTON LIGHTING & POWER	16,332.37	4,485.26	846.45	19,971.68	26.22	19,997.90	0.00	0.00	19,997.90	19,971.68
DRNG DIST CAPITAL IMPROVEMENT	0.00	7,287.48	7,287.48	0.00	0.00	0.00	0.00	75,409.66	75,409.66	75,409.66
LATERAL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,447.65	160,447.65	160,447.65
BAIL BOND SECURITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,898.44	2,898.44	2,898.44
COUNTY LAW LIBRARY	1,434.00	7,194.02	8,628.02	0.00	156.25	156.25	0.00	74,744.17	74,900.42	74,744.17
F.I.C.A. RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,587.62	5,587.62	5,587.62
LAW ENFORCEMENT ACADEMY	0.50	10,586.00	9,914.60	672.00	795.00	1,450.00	0.00	38,623.99	40,083.99	39,295.99
UPPER OYSTER CREEK	97,612.43	0.00	0.00	97,612.43	0.00	97,612.43	0.00	0.00	97,612.43	97,612.43
CAPITAL IMPROVEMENTS	4,098.27	0.00	0.00	4,098.27	0.00	4,098.27	0.00	0.00	4,098.27	4,098.27

AS PER ORIGINAL

FORT BEND COUNTY TREASURER FINANCIAL REPORT, NOVEMBER, 1991

	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	COUNTY FUND BALANCE	OUTSTANDING CHECKS	BANK BALANCE	INVESTMENTS	TEXPOOL	TOTAL	FUNDS AVAILABLE
CLEAR CREEK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,600.87	143,600.87	143,600.87
LIBRARY BLDG IMPROV	2,635.97	205,126.67	207,762.64	0.00	121,507.73	121,507.73	1,528,269.38	3,528,277.68	5,177,994.79	5,056,487.06
LOWER OYSTER CREEK	50,365.69	0.00	0.00	50,365.69	0.00	50,365.69	0.00	0.00	50,365.69	50,365.69
ALTERNATIVE DISPUTE RESOLUTION	20,380.00	3,130.00	0.00	23,510.00	0.00	23,510.00	0.00	0.00	23,510.00	23,510.00
AMBULANCE PARAMEDICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,113.84	6,113.84	6,113.84
D.A.SUPPLEMENTAL SALARY	8,186.20	0.00	3,090.85	5,095.35	0.00	5,095.35	0.00	0.00	5,095.35	5,095.35
GRILLO MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY DONATIONS	0.00	8,928.00	8,928.00	0.00	203.91	203.91	0.00	47,943.64	48,147.55	47,943.64
EMERGENCY FOOD & SHELTER	0.00	0.00	0.00	0.00	560.00	560.00	0.00	0.00	560.00	0.00
FOF COMPREHENSION REHABILITATION	470.00	2,450.00	0.00	2,920.00	0.00	2,920.00	0.00	0.00	2,920.00	2,920.00
FOF TRAFFIC	422.50	1,939.18	0.00	2,361.68	0.00	2,361.68	0.00	0.00	2,361.68	2,361.68
MISSION WEST PARK PCT.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,773.36	115,773.36	115,773.36
GRAND MISSION CROSSING	13,983.09	0.00	0.00	13,983.09	0.00	13,983.09	0.00	0.00	13,983.09	13,983.09
MARJORIE BAILEY MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NARCOTICS FUND	0.00	1,797.45	1,797.45	0.00	0.00	0.00	0.00	149,375.94	149,375.94	149,375.94
BRIDGE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,028.49	97,028.49	97,028.49
PCT.3 MAINTENANCE FACILITY	579.46	0.00	0.00	579.46	0.00	579.46	0.00	0.00	579.46	579.46
PRIMARY ELECTIONS	18,663.41	0.00	0.00	18,663.41	20.00	18,683.41	0.00	0.00	18,683.41	18,663.41
D.W.I.VIDEO FEE	24,673.04	510.00	0.00	25,183.04	0.00	25,183.04	0.00	0.00	25,183.04	25,183.04
PROBATE/COURT TRAINING	579.23	69.00	0.00	648.23	0.00	648.23	0.00	0.00	648.23	648.23
CVCF	13,211.50	8,682.89	0.00	21,894.39	0.00	21,894.39	0.00	0.00	21,894.39	21,894.39
APPELLATE JUDICIAL	25,522.50	1,555.00	0.00	27,077.50	0.00	27,077.50	0.00	0.00	27,077.50	27,077.50
CENTRAL STORE	3,947.63	5,552.09	4,759.25	4,740.47	166.32	4,906.79	0.00	0.00	4,906.79	4,740.47
DISTRICT CLK/TDC	3,365.84	1,000.00	1,458.36	3,407.48	230.00	3,637.48	0.00	0.00	3,637.48	3,407.48
COVERED ARENA CERT OF OBLIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ON-SITE WASTEWATER	220.00	190.00	230.00	180.00	0.00	180.00	0.00	0.00	180.00	180.00

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AS PER ORIGINAL

FORT BEND COUNTY TREASURER FINANCIAL REPORT, NOVEMBER, 199

	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	COUNTY FUND BALANCE	OUTSTANDING CHECKS	BANK BALANCE	INVESTMENTS	TEXPOOL	TOTAL	FUNDS AVAILABLE
JUDICIAL COURT TRAINING	2,040.00	1,395.68	0.00	3,435.68	0.00	3,435.68	0.00	0.00	3,435.68	3,435.68
CJPF	11,960.50	8,008.35	0.00	19,968.85	0.00	19,968.39	0.00	0.00	19,968.89	19,968.89
JUVENILE PROBATION DIVERSION	240.00	230.00	0.00	470.00	0.00	470.00	0.00	0.00	470.00	470.00
DPS-ARREST FEES	7,638.00	4,942.76	0.00	12,580.76	0.00	12,580.76	0.00	0.00	12,580.76	12,580.76
VOTER REGISTRATION	3,555.59	0.00	0.00	3,555.59	0.00	3,555.59	0.00	0.00	3,555.59	3,555.59
IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUVENILE PROBATION SPECIAL	24,484.25	1,059.80	0.00	25,544.05	0.00	25,544.05	0.00	0.00	25,544.05	25,544.05
TAX COLLECTOR	0.00	74,939.43	74,939.43	0.00	0.00	0.00	0.00	75,035.00	75,035.00	75,035.00
BIG CREEK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,696.23	271,696.23	271,696.23
FBC PARKS FUND	0.54	23,850.57	23,851.10	0.01	1,745.50	1,745.51	0.00	22,984.45	24,729.96	22,984.46
LEOSE	3,050.50	2,098.53	0.00	5,149.03	0.00	5,149.03	0.00	0.00	5,149.03	5,149.03
D. A. SPECIAL FUND	(0.54)	2,854.30	2,853.76	0.00	1,746.94	1,746.84	0.00	17,660.76	19,407.60	17,660.76
OPERATORS/CHAUFFEURS	2,629.50	2,178.44	0.00	4,807.94	0.00	4,807.94	0.00	0.00	4,807.94	4,807.94
CRIME STOPPERS	416.00	240.00	0.00	656.00	0.00	656.00	0.00	0.00	656.00	656.00
GUS GEORGE MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,546.68	9,546.68	9,546.68
FAIRGROUNDS COVERED ARENA/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691.34	1,691.34	1,691.34
RECORDS MANAGEMENT	11,656.00	13,202.00	0.00	24,858.00	0.00	24,858.00	0.00	0.00	24,858.00	24,858.00
ADULT PROBATION C C P	0.00	20,171.46	20,171.46	0.00	8,498.00	8,498.00	0.00	264,173.33	272,663.33	264,173.33
DRY CREEK BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,755.77	77,755.77	77,755.77
JUVENILE PROBATION I.S.P.	(4,349.89)	10,000.00	5,650.11	0.00	0.00	0.00	0.00	1,942.33	1,942.33	1,942.33
JUVENILE PROBATION	0.00	25,328.59	25,328.59	0.00	5,298.84	5,298.84	0.00	25,390.12	30,688.96	25,390.12
DISTRICT ADULT I.S.P.	294.13	0.00	0.00	294.13	0.00	294.13	0.00	0.00	294.13	294.13
INSURANCE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,951.02	250,951.02	250,951.02
DISTRICT ADULT PROBATION	17,895.58	86,252.57	88,958.95	15,189.20	674.40	15,863.60	0.00	107,548.05	123,411.65	122,737.25
SUB-TOTALS	$403,957.44	$5,399,038.30	$5,284,472.12	$518,523.62	$527,224.62	$1,045,748.24	$4,430,475.49	$11,815,078.42	$17,291,302.15	$16,764,077.53

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AS PER ORIGINAL

FORT BEND COUNTY TREASURER FINANCIAL REPORT, NOVEMBER, 199:

	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	COUNTY FUND BALANCE	OUTSTANDING CHECKS	BANK BALANCE	INVESTMENTS	TEXPOOL	TOTAL	FUNDS AVAILABLE
FBC SURFACE WATER SUPPLY CORP.	38,296.00	6,164.04	0.00	44,460.04	0.00	44,460.04	0.00	0.00	44,460.04	44,460.04
EMPLOYEES BENEFIT	42,456.13	269,526.05	312,779.61	(797.43)	62,005.15	61,207.72	0.00	502,738.43	563,946.15	501,341.00
PAYRO..	6,154.39	3,237,319.50	3,237,263.94	5,709.35	277,697.63	294,406.98	0.00	88,276.45	372,583.43	94,985.80
FBC 125 BENEFITS	5,545.14	11,414.83	10,233.86	6,726.11	1,379.22	8,105.33	0.00	0.00	8,105.33	6,726.11
FIFTH STREET-WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIFTH STREET-SEWER I	483.18	0.00	0.00	483.18	0.00	483.18	0.00	0.00	483.18	483.18
FIFTH STREET-SEWER II	97.75	0.00	0.00	97.75	0.00	97.75	0.00	0.00	97.75	97.75
SUB-TOTALS	$93,032.59	$3,524,923.82	$3,560,277.41	$57,679.00	$341,082.00	$398,761.00	$0.00	$591,014.88	$989,775.88	$648,693.88
FBFCWSC:										
FBFCWS ARBITRAGE REBATE CALCULTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,061.32	483,061.32	483,061.32
INTEREST INCOME	73.90	246.15	73.90	246.15	0.00	246.15	0.00	119,008.19	119,254.34	119,254.34
WATER SUPPLY CONSTRUCTION	0.00	6,064,281.15	6,064,056.30	224.85	450.00	674.85	0.00	5,719,984.03	5,720,658.88	5,720,208.85
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRST CITY/CONSTRUCTION	0.00	5,375,000.00	5,375,000.00	0.00	0.00	0.00	0.00	4,731,272.68	4,731,272.68	4,731,272.68
FIRST CITY/DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,150.41	69,150.41	69,150.41
SUB-TOTALS	$73.90	$11,439,527.30	$11,439,130.20	$471.00	$450.00	$921.00	$0.00	$11,122,475.63	$11,123,397.63	$11,122,947.63
F.B. PARKWAY ROAD DISTRICT:										
FB PARKWAY/DEBT SERVICE	17.40	0.00	17.40	0.00	0.00	0.00	0.00	290,190.48	290,190.48	290,190.48
FB PARKWAY/CONSTRUCTION	0.07	0.01	0.00	0.08	0.00	0.08	0.00	390,543.03	390,543.11	390,543.11
SUB-TOTALS	$17.47	$0.01	$17.40	$0.08	$0.00	$0.08	$0.00	$680,733.51	$680,733.59	$680,733.59
FEE OFFICERS	375,812.88	373,547.46	395,149.42	358,210.92	21,827.04	380,037.96	0.00	0.00	380,037.96	358,210.92
GRAND TOTAL	$876,994.28	$20,737,036.89	$20,679,046.55	$934,884.62	$859,583.66	$1,825,468.28	$4,430,475.49	$24,209,303.44	$30,465,247.21	29,574,663.55

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County Clerk

FORT BEND COUNTY TREASURER FINANCIAL REPORT.DECEMBER 1991

AS PER ORIGINAL

	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	COUNTY FUND BALANCE	OUTSTANDING CHECKS	BANK BALANCE	INVESTMENTS	TEXPOOL FUNDS	TOTAL	FUNDS AVAILABLE
AVAILABLE FUNDS:										
ROAD & BRIDGE	(3,404.75)	561,418.27	547,264.40	10,749.12	27,569.02	38,318.14	400,000.00	769,463.85	1,207,781.99	1,180,212.97
GENERAL	35,717.69	1,216,044.30 1,993,856.32	3,214,482.65	31,135.66	190,169.44	221,305.10	1,286,221.81	110,142.01	1,617,668.92	1,427,499.48
FARM/MARKET & LATERAL/ROAD	38,066.43	336,550.74	374,413.48	203.69	4,929.42	5,133.11	0.00	505,883.93	511,017.04	506,087.62
MAINTENANCE AVAILABLE	73.21	398,578.90	398,515.43	136.68	109,399.73	109,536.41	0.00	2,834,832.07	2,944,368.48	2,834,968.75
LIB PERM IMPROV BONDS	16.87	12,254.78	1,346.51	10,925.14	0.00	10,925.14	0.00	61,657.75	72,582.89	72,582.89
COURTHOUSE C.O.	4.60	11,253.81	11,258.41	(0.00)	0.00	(0.00)	0.00	0.00	(0.00)	(0.00)
JAIL 1979 BD.	10.43	831.39	825.53	16.29	0.00	16.29	0.00	14,122.32	14,138.61	14,138.61
ANNEX C.O.	22.70	1,809.52	1,795.88	36.34	0.00	36.34	0.00	25,037.90	25,074.24	25,074.24
SUB-TOTALS DEBT SERVICE:	$70,507.18	$4,532,598.03	$4,549,902.29	$53,202.92	$332,067.61	$385,270.53	$1,686,221.81	$4,321,139.83	$6,392,632.17	6,060,564.56
FBC HISTORICAL COMM.	0.00	1,700.00	1,700.00	0.00	175.38	175.38	0.00	8,002.88	8,178.26	8,002.88
CITY WATER ASSISTANCE	4,494.97	120.00	0.00	4,614.97	0.00	4,614.97	0.00	0.00	4,614.97	4,614.97
TEM. EMERGENCY RELIEF PROG.	24.57	25,056.01	7,085.47	17,995.11	1,857.32	19,852.43	0.00	0.00	19,852.43	17,995.11
DISTRICT ATTORNEY'S URESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.A.BAD CHECK COLLECTION FEE	290.00	9,024.02	8,739.02	575.00	3,275.97	3,850.97	0.00	16,064.10	19,915.07	16,639.10
ENTEX CONTRIBUTION	3,741.54	0.00	772.77	2,968.77	578.77	3,547.54	0.00	0.00	3,547.54	2,968.77
HOUSTON LIGHTING & POWER	19,971.68	4,012.00	1,005.57	22,978.11	275.59	23,253.70	0.00	0.00	23,253.70	22,978.11
DRNG DIST CAPITAL IMPROVEMENT	0.00	8,353.65	8,353.65	0.00	0.00	0.00	0.00	67,396.08	67,396.08	67,396.08
LATERAL ROAD	0.00	21,771.52	21,771.52	0.00	0.00	0.00	0.00	139,338.73	139,338.73	139,338.73
BAIL BOND SECURITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,911.60	2,911.60	2,911.60
COUNTY LAW LIBRARY	0.00	8,346.64	6,916.64	1,430.00	1,789.25	3,219.25	0.00	75,276.01	78,495.26	76,706.01
F.I.C.A. RECOVERY	0.00	5,612.10	5,612.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAW ENFORCEMENT ACADEMY	672.00	3,306.89	3,978.89	0.00	943.88	943.88	0.00	37,652.24	38,596.12	37,652.24
UPPER OYSTER CREEK	97,612.43	0.00	0.00	97,612.43	0.00	97,612.43	0.00	0.00	97,612.43	97,612.43
CAPITAL IMPROVEMENTS	4,090.27	0.00	0.00	4,090.27	0.00	4,090.27	0.00	0.00	4,090.27	4,090.27

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AS PER ORIGINAL

FORT BEND COUNTY TREASURER FINANCIAL REPORT,DECEMBER 1991

	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	COUNTY FUND BALANCE	OUTSTANDING CHECKS	BANK BALANCE	INVESTMENTS	TEXPOOL	TOTAL	FUNDS AVAILABLE
CLEAR CREEK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,253.30	144,253.30	144,253.30
LIBRARY BLDG IMPROV	0.00	47,371.94	47,371.94	0.00	2,242.76	2,242.76	1,528,209.38	3,496,921.72	5,027,373.86	5,025,131.10
LOWER OYSTER CREEK	50,365.69	0.00	0.00	50,365.69	0.00	50,365.69	0.00	0.00	50,365.69	50,365.69
ALTERNATIVE DISPUTE RESOLUTION	23,510.00	3,830.00	0.00	27,340.00	0.00	27,340.00	0.00	0.00	27,340.00	27,340.00
AMBULANCE PARAMEDICS	0.00	50.00	0.00	50.00	0.00	50.00	0.00	6,141.61	6,191.61	6,191.61
D.A.SUPPLEMENTAL SALARY	5,095.35	0.00	2,031.76	3,063.59	0.00	3,063.59	0.00	0.00	3,063.59	3,063.59
GRILLO MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY DONATIONS	0.00	7,578.09	7,578.09	0.00	849.97	849.97	0.00	41,527.86	42,377.83	41,527.86
EMERGENCY FOOD & SHELTER	0.00	0.00	0.00	0.00	560.00	560.00	0.00	0.00	560.00	0.00
FOF COMPREHENSION REHABILITATION	2,920.00	2,505.00	0.00	5,425.00	0.00	5,425.00	0.00	0.00	5,425.00	5,425.00
FOF TRAFFIC	2,361.68	1,839.03	0.00	4,200.71	0.00	4,200.71	0.00	0.00	4,200.71	4,200.71
MISSION WEST PARK PCT.3	0.00	1,299.00	1,299.00	0.00	0.00	0.00	0.00	114,999.97	114,999.97	114,999.97
GRAND MISSION CROSSING	13,983.09	0.00	0.00	13,983.09	0.00	13,983.09	0.00	0.00	13,983.09	13,983.09
MARJORIE BAILEY MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NARCOTICS FUND	0.00	10,122.90	10,122.90	0.00	8,441.75	8,441.75	0.00	139,953.64	148,395.39	139,953.64
BRIDGE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,469.31	97,469.31	97,469.31
PCT.3 MAINTENANCE FACILITY	579.46	0.00	579.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIMARY ELECTIONS	18,663.41	0.00	0.00	18,663.41	20.00	18,683.41	0.00	0.00	18,683.41	18,663.41
D.W.I.VIDEO FEE	25,183.04	480.00	0.00	25,663.04	0.00	25,663.04	0.00	0.00	25,663.04	25,663.04
PROBATE/COURT TRAINING	648.23	72.00	0.00	720.23	0.00	720.23	0.00	0.00	720.23	720.23
CVCF	21,894.39	6,644.07	0.00	28,538.46	0.00	28,538.46	0.00	0.00	28,538.46	28,538.46
APPELLATE JUDICIAL	27,077.50	2,000.00	0.00	29,077.50	0.00	29,077.50	0.00	0.00	29,077.50	29,077.50
CENTRAL STORE	4,740.47	5,549.99	5,591.80	4,698.66	0.00	4,698.66	0.00	0.00	4,698.66	4,698.66
DISTRICT CLK/TDC	3,407.48	1,000.00	972.24	3,435.24	0.00	3,435.24	0.00	0.00	3,435.24	3,435.24
COVERED ARENA CERT OF OBLIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ON-SITE WASTEWATER	180.00	40.00	160.00	60.00	0.00	60.00	0.00	0.00	60.00	60.00

FORT BEND COUNTY TREASURER FINANCIAL REPORT,DECEMBER 1991 AS PER ORIGINAL

	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	COUNTY FUND BALANCE	OUTSTANDING CHECKS	BANK BALANCE	INVESTMENTS	TEXPOOL	TOTAL	FUNDS AVAILABLE
JUDICIAL COURT TRAINING	3,435.68	1,017.60	0.00	4,453.28	0.00	4,453.28	0.00	0.00	4,453.28	4,453.28
CJPF	19,968.89	6,090.07	0.00	26,058.96	0.00	26,058.96	0.00	0.00	26,058.96	26,058.96
JUVENILE PROBATION DIVERSION	470.00	170.00	0.00	640.00	0.00	640.00	0.00	0.00	640.00	640.00
OPS-ARREST FEES	12,580.76	3,979.18	0.00	16,559.94	0.00	16,559.94	0.00	0.00	16,559.94	16,559.94
VOTER REGISTRATION	3,555.50	0.00	0.00	3,555.50	0.00	3,555.50	0.00	0.00	3,555.50	3,555.50
IMPACT FEES	0.00	10,087.25	0.00	10,087.25	0.00	10,087.25	0.00	0.00	10,087.25	10,087.25
JUVENILE PROBATION SPECIAL	25,544.05	805.00	0.00	26,349.05	0.00	26,349.05	0.00	0.00	26,349.05	26,349.05
TAX COLLECTOR	0.00	3,642,853.64	3,642,853.64	0.00	0.00	0.00	0.00	3,725,981.17	3,725,981.17	3,725,981.17
BIG CREEK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,930.63	272,930.63	272,930.63
FBC PARKS FUND	0.01	2,184.89	2,184.90	(0.00)	0.00	(0.00)	0.00	20,903.34	20,903.34	20,903.34
LEOSE	5,149.03	1,527.90	0.00	6,676.93	0.00	6,676.93	0.00	0.00	6,676.93	6,676.93
D. A. SPECIAL FUND	0.00	2,544.77	2,544.77	0.00	497.16	497.16	0.00	15,195.46	15,692.62	15,195.46
OPERATORS/CHAUFFEURS	4,807.94	1,840.26	0.00	6,648.20	0.00	6,648.20	0.00	0.00	6,648.20	6,648.20
CRIME STOPPERS	656.00	228.00	0.00	884.00	0.00	884.00	0.00	0.00	884.00	884.00
GUS GEORGE MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,590.05	9,590.05	9,590.05
FAIRGROUNDS COVERED ARENA/CONSTRUCTION	0.00	84,132.00	84,132.00	0.00	0.00	0.00	0.00	1,699.04	1,699.04	1,699.04
RECORDS MANAGEMENT	24,858.00	10,902.00	0.00	35,760.00	0.00	35,760.00	0.00	0.00	35,760.00	35,760.00
ADULT PROBATION C C P	0.00	84,969.75	84,969.75	0.00	2,385.00	2,385.00	0.00	336,081.18	338,466.18	336,081.18
DRY CREEK BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,109.07	78,109.07	78,109.07
JUVENILE PROBATION I.S.P.	0.00	3,333.00	3,333.00	0.00	0.00	0.00	0.00	1,297.29	1,297.29	1,297.29
JUVENILE PROBATION	0.00	21,820.00	21,820.00	0.00	1,730.00	1,730.00	0.00	32,594.74	34,324.74	32,594.74
DISTRICT ADULT I.S.P.	294.13	0.00	0.00	294.13	0.00	294.13	0.00	0.00	294.13	294.13
INSURANCE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,091.19	252,091.19	252,091.19
DISTRICT ADULT PROBATION	15,189.20	136,017.02	151,206.22	(0.00)	1,067.46	1,067.46	0.00	190,640.29	191,707.75	190,640.29
SUB-TOTALS	$518,523.62	$8,724,785.21	$8,684,589.39	$558,719.44	$356,757.87	$917,477.31	$3,214,431.19	$13,646,162.33	$17,778,070.83	$17,419,312.96

58 1914

AS PER ORIGINAL

FORT BEND COUNTY TREASURER FINANCIAL REPORT,DECEMBER 1991

	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	COUNTY FUND BALANCE	OUTSTANDING CHECKS	BANK BALANCE	INVESTMENTS	TEXPOOL	TOTAL	FUNDS AVAILABLE
FBC SURFACE WATER SUPPLY CORP.	44,460.04	10,181.60	0.00	54,641.64	0.00	54,641.64	0.00	0.00	54,641.64	54,641.64
EMPLOYEES BENEFIT	(797.43)	345,351.84	327,672.77	16,881.64	6,995.88	23,877.52	0.00	204,090.49	227,968.01	220,972.13
PAYROLL	6,709.35	2,149,745.28	2,149,374.18	7,080.45	84,986.70	92,067.15	0.00	88,677.54	180,744.69	95,757.99
FBC 125 BENEFITS	6,726.11	7,656.35	13,081.18	1,301.28	1,273.00	2,574.28	0.00	0.00	2,574.28	1,301.28
FIFTH STREET-WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIFTH STREET-SEWER I	483.18	0.00	0.00	483.18	0.00	483.18	0.00	0.00	483.18	483.18
FIFTH STREET-SEWER II	97.75	0.00	0.00	97.75	0.00	97.75	0.00	0.00	97.75	97.75
SUB-TOTALS	$57,679.00	$2,512,935.07	$2,490,128.13	$80,485.94	$93,255.58	$173,741.52	$0.00	$292,768.03	$466,509.55	$373,253.97
FBFCWSC:										
FBFCWS ARBITRAGE REBATE CALCULTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,256.04	485,256.04	485,256.04
INTEREST INCOME	246.15	368.64	0.00	614.79	0.00	614.79	0.00	124,334.59	124,949.38	124,949.38
WATER SUPPLY CONSTRUCTION	224.85	254,365.64	254,590.49	0.00	147,477.08	147,477.08	0.00	5,486,612.60	5,634,089.68	5,486,612.60
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRST CITY/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,752,768.71	4,752,768.71	4,752,768.71
FIRST CITY/DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,464.57	69,464.57	69,464.57
SUB-TOTALS	$471.00	$254,734.28	$254,590.49	$614.79	$147,477.08	$148,091.87	$0.00	$10,918,436.51	$11,066,528.38	$10,919,051.30
F.B. PARKWAY ROAD DISTRICT:										
FB PARKWAY/DEBT SERVICE	0.00	427.98	427.98	0.00	0.00	0.00	0.00	291,937.21	291,937.21	291,937.21
FB PARKWAY/CONSTRUCTION	0.08	0.45	0.00	0.53	0.00	0.53	0.00	392,317.44	392,317.97	392,317.97
SUB-TOTALS	$0.08	$428.43	$427.98	$0.53	$0.00	$0.53	$0.00	$684,254.65	$684,255.18	$684,255.18
FEE OFFICERS	358,210.92	377,042.78	381,679.27	353,574.43	43,844.36	397,418.79	0.00	0.00	397,418.79	353,574.43
GRAND TOTAL	$934,884.62	$11,869,925.77	$11,811,415.26	$993,395.13	$643,334.89	$1,636,730.02	$3,214,431.19	$25,541,621.52	$30,392,782.73	29,749,447.84

58 1915 #18

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

January 22, 1992

Mr. Ray Breeding
Constable Pct. #2
7133 West Fuqua
Missouri City, Tx 77489

Dear Constable Breeding:

I have completed my background, reference and criminal checks on Mr. Jaime Falcon, and I have no problem with him going to work in your department as a Deputy Reserve.

If you have any questions please call.

Sincerely,

Richard Selleh

Richard Selleh
Personnel Director

DIANE WILSON

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

58 1916 18

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

Sent to Personnel 12 Jan 92

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

APPLICATION FOR EMPLOYMENT

PLEASE READ CAREFULLY *PRINT OR TYPE/USE BLACK INK* DATE 1-9-92

PERSONAL

FULL NAME - LAST: Falcon FIRST: Jaime MIDDLE: —	SOCIAL SECURITY NUMBER: 462-67-8112
PRESENT ADDRESS-STREET: 2616 E. Harris CITY: Pas. STATE: TX ZIP CODE: 77506	DATE & PLACE OF BIRTH: 1/19/70 Pasadena
LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE: 1707 Stone Lake Dr. Mo. City TX 77489	TELEPHONE: BUSINESS 713 790 1200 RESIDENCE 477-1008
REFERRED BY: NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS: None	DRIVERS LIC. NO. 13796389 TYPE: 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: Mother U.S. CITIZEN/Permanent Resident Alien ☑ YES ☐ NO	Alien Registration No.
NAME: Esperanza R. Falcon ADDRESS: 2616 E. Harris	PHONE: 477-1008
TYPE OF EMPLOYMENT DESIRED: ☑ FULL TIME ☐ TEMPORARY ☑ PART TIME ☐ SUMMER SALARY EXPECTED: 1200.00 per mo. DATE AVAILABLE FOR WORK: 1-9-92	CAN YOU: PERFORM SHIFT WORK ☑ YES ☐ NO WORK OVERTIME ☑ YES ☐ NO (IF NECESSARY)?
JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK: None	
SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE: N/A	

WORK SKILLS

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)	TYPING: Some	DICTATION: N/A	OFFICE MACHINES OPERATED: Word Processor
	OTHER MACHINES OPERATED		OTHER SKILLS

EDUCATION

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

	FLUENTLY	GOOD	FAIR	POOR
SPEAK		Spanish		
READ			Spanish	
WRITE				Spanish

NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED / NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL	NUMBER OF YEARS COMPLETED / DATE (MO/YR) FROM	TO	GRADUATION DATE (MO/YR.) / FIELD OF STUDY MAJOR	MINOR	GRADUATION DEGREE	DATE MO/YR
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
Willowridge High - Chimney Rock Hou.	84	88	—		—	6/8
Wharton County JR College Julie Rivers Rd Sugarland	8/90	12/90	Police Academy		Certified	12/
Texas School of Business Bissonnet Hou.	3/89	9/89	Word Processing		Diploma	9/8

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 INDICA RACE, COLOR, RELIGION, SEX OR NATURAL ORIGIN) N/A

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER: Police work

HOBBIES/LEISURE TIME INTEREST: music

Revised 1/1/89

AS PER ORIGINAL

58 1917

U.S. MILITARY

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

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE)? | WHAT SPECIALIZED TRAINING DID YOU RECEIVE?

IF DISCHARGE WAS DISHONORABLE, PLEASE GIVE DETAILS

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

EMPLOYMENT

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

	DATE - FROM & TO		EMPLOYER'S NAME & ADDRESS - CITY & STATE	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAVING
FR	MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER Gulf Coast Reg. Blood Ctr	STAFF ASST. 5.79 Per Hour	Not Leaving
			ADDRESS & TELEPHONE NUMBER 1400 Coronado 790-1200		
TO	Present		NAME OF SUPERVISOR JoAnn Gobel		
FR	2	91	NAME-PRIOR EMPLOYER Kinney Shoe Store	Sales 4.75 Per Hr	Temp.
			ADDRESS & TELEPHONE NUMBER 147 Gulf Gate Mall - 649 4147		
TO	4	91	NAME OF SUPERVISOR Calvin Isador		
FR	11	90	NAME-PRIOR EMPLOYER Smith Protective Services	Security Officer 4.00 Per Hr	To leave of absence and then they asked me to turn in my uniforms
			ADDRESS & TELEPHONE NUMBER 1466 Hermin - 789-5944		
TO	12	90	NAME OF SUPERVISOR Bill Covington		
FR	2	90	NAME-PRIOR EMPLOYER Baker Shoe Store	Asst. Mgr. 4.25 per Hr	To Attend Police Academy
			ADDRESS & TELEPHONE NUMBER 253 Pas. Town Sq. 475-0467		
TO	8	90	NAME OF SUPERVISOR Gerard Rizzo		

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

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

IF YES IN WHAT DEPARTMENT WERE YOU EMPLOYED?

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

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

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

IF YES DESCRIBE

REFERENCES

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

	NAME-INITIALS LAST NAME	ADDRESS-STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO.	YEARS OF ACQUAINT.
A.	Pat A. Worrell	3207 Hunters Glen Mo City TX 77459	Det. Sgt. For Mo. City P.D. 261-4200	15
B.	Patti Gossett	1312 Dun Hill Pas. TX 77506	Accounting Clerk for Pasadena Police	5
C.	Mike Keller	3218 green Ridge Mo City TX 77459	Detective for Mo. City P.D.	

Give names of relatives, including those by marriage, in the employ of Fort Bend County. NONE

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

Names of our employees you know best. NONE

NAME	LOCATION	NAME	LOCATION
A.		B.	

ADD'L INFORMATION

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

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

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

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

SIGNATURE 1-9-92 DATE SIGNED

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

AS PER ORIGINAL 58 1918 B—011

18

Merchants BONDING CO. — Mutual —

TX 452658

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

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

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

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 15th day of January, 19 92, duly appointed (Elected - Appointed) to the office of deputy in and for[3] Fort Bend County in the State of Texas.

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

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

Dated this 15th day of January, 19 92.

Jaime Falcon
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 Jamie Falcon 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 15th day of January, 19 92.

Diane Reifel
Fort Bend County, Texas.

SEAL

273—CP—1000

58 1919 AGENDA ITEM #19

INVOICE FOR ARCHITECTURAL SERVICE

AIA DOCUMENT G802

PROJECT (Name, address): Fort Bend County Adult Community Supervision & Corrections
Legion Drive
Richmond, Texas

DATE: January 22, 1992

INVOICE NO: One

ARCHITECT'S PROJECT NO:

TO:
Judge Roy Cordes Jr.
County Judge
Fort Bend County
501 Jackson
Richmond, Texas

There is due at this time for architectural services and reimbursable items on the above Project, the sum of:

Dollars $ 2,509.00

The present status of the account is as follows:

ARCHITECTURAL SERVICES THRU 1/22/92

Preliminary Design For The Conversion Of
The Existing American Legion Building Into
Office Space For Fort Bend County Adult
Community Supervision & Corrections, as
Per Mr. Al Dobson's Requirements.

Preliminary Design Fee	$ 2,500.00
Reimbursable Printing Expenses	$ 9.00
Total Due This Invoice	$ 2,509.00

RECEIVED
JAN 28 1992
COUNTY JUDGE

ARCHITECT: Don A. Hartfiel

BY: Don A. Hartfiel

ADDRESS: P.O. Box 638 Richmond, Texas 77469

AIA DOCUMENT G802 • INVOICE FOR ARCHITECTURAL SERVICE • APRIL 1970 EDITION • AIA® • ©1970
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

58 1920 AGENDA ITEM #20
Motion withdrawn

DON A HARTFIEL · A I A ARCHITECT
PO Box 638 Richmond Texas 77469 ..... 713 - 342 - 8557

January 30, 1992

The Honorable Roy Cordes
County Judge, Fort Bend County
501 Jackson
Richmond, TX 77469

Dear Judge Cordes:

The following Architectural Fee Proposal for the new Fort Bend County Vehicle Maintenance Facility was requested by Mr. Ron Drachenberg, Fort Bend County Engineering.

Scope of Work:

Design of a new vehicle maintenance facility for Fort Bend County, to be located at 6400 Homestead Road, Rosenberg, Texas. The proposed facility will be a pre-engineered metal building (50' x 200') with offices, parts area, maintenance bays, paint and body shop and mezzanine storage area.

Architectural/Engineering Fee:

The Architectural/Engineering fee shall not exceed 8% of the construction cost of the project plus reimbursable expenses (refer to reimbursable expenses stated below). The fee shall include architectural preliminary drawings, construction documents (drawings and specifications), engineered mechanical, electrical, plumbing and foundation drawings, bidding through Fort Bend County Purchasing Department, reviewing shop drawings, project administration (processing change orders, reviewing contractors application for payments, etc.) and periodic job observation visits as I deem necessary.

Site drainage engineering, site surveying, soil testing and testing lab services are not included in this fee proposal. These services will be provided by Fort Bend County.

Reimbursable Expenses:

Printing expenses for drawings and specifications will be billed at a direct rate of the costs and shall not exceed $500.00 without the approval of Fort Bend County. This printing is through the construction document phase and includes one set of mylars for County Purchasing Department to prepare bid packages. Final bid sets will be printed by the County Purchasing Department. Other reimbursable expenses shall be long distance telephone calls and out of city postage.

Fees and Permits:

State and local fees and permits required are not included in the above architectural/engineering fee. All required fees and permits shall be paid for by Fort Bend County.

Fee Payment:

Progress payment invoices for architectural and engineering services rendered will be submitted on a monthly basis for payment. Invoices submitted for payment shall be paid within 30 days from receipt of invoice.

Please review the above fee proposal and if the terms meet with the County's approval, sign and date where shown below. Please return one signed copy to my office.

_____ _____

Approval Signature Date

Sincerely,

Don A. Hartfiel

RECESS:

Recessed Regular Court at 10:10 a.m.

RECONVENE:

Reconvened Regular Court at 10:35 a.m.

21. CONSIDER APPROVING CONTRACT FOR COMPUTER CONSULTANT SERVICES FOR PCT. 3 CONSTABLE:

Postpone.

22. CONSIDER APPROVING INTERLOCAL AGREEMENT WITH CITY OF BEASLEY (PCT. 1):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve interlocal agreement with City of Beasley, (Pct. 1) for maintenance, repair and construction of streets, roads, and drainage; and housing of city prisoners in jail. (Recorded in minutes in full)

23. CONSIDER APPROVING TRANSFER OF A PORTION OF ENDING BALANCE INTO LINE ITEM 1010, ROAD & BRIDGE, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to declare an emergency and amend Pct. 3 Road & Bridge budget; and authorize transfer of $15,637.00 from ending balance.

24. CONSIDER APPROVING APPLICATION FROM L.C. INTERESTS INC. TO CONSTRUCT A SWALE AND INSTALL DRAIN PIPE AT DITCH II-E-5, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve application from L.C. Interests Inc. to construct a swale and install drain pipe at Ditch II-E-5 Pct. 3. (Recorded in minutes in full)

25. CONSIDER ABANDONMENT OF 8' UTILITY EASEMENT SERVING CINCO RANCH TRACT C-5, PCT. 3:

Postpone.

26. CONSIDER APPROVAL OF HENRY STEINKAMP, JR. INC. PROPOSAL FOR SURVEYING SERVICES FOR BOOT HILL RD., PCT. 1:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve Henry Steinkamp, Jr., Inc. proposal for surveying services not to exceed $1,270.00 for Boot Hill Rd., Pct. 1. Funds from right-of-way budget. (Recorded in minutes in full)

27. CONSIDER APPROVING SURVEY OF 9-ACRE PARCEL ON GOULD TRACT TO FACILITATE CONTRACT WITH CITY OF RICHMOND, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize Mr. Kalkomey to survey 9-acre parcel on Gould tract not to exceed $1,000.00 to facilitate contract with City of Richmond, Pct. 1. Funds from general fund fees & services to be reimbursed from jail bond issue.

la/BEASLEY.92/2349-1/100491

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE
COUNTY OF FORT BEND AND THE CITY OF BEASLEY

This interlocal agreement is entered into between the COUNTY OF FORT BEND, hereinafter referred to as "County", and the CITY OF BEASLEY, 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 16th day of January, 1992.

CITY OF BEASLEY

By: Ben Hoefke
MAYOR

ATTEST:
Elaine Conner
CITY SECRETARY

SIGNED this 3 day of February, 1992.

COUNTY OF FORT BEND

By: Roy L Cooke Jr
COUNTY JUDGE

ATTEST:
Dianne Wilson
DIANNE WILSON, County Clerk

#24

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

58 1925

On this 3rd day of FEBRUARY, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of LC INTERESTS, INC. dba LANDSCAPE CONCEPTS Dated 1-27-92, Bond No. CASHIERS CHECK 846784, Permit No. 081342 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

NOTES: 1. EVIDENCE OF REVIEW BY THE COMMISSIONERS COURT MUST BE KEPT ON THE JOBSITE AND FAILURE TO DO SO CONSTITUTES GROUNDS FOR JOB SHUTDOWN.

2. WRITTEN NOTICES ARE REQUIRED:
   a) 48 HOURS IN ADVANCE OF CONSTRUCTION START UP, AND
   b) WHEN CONSTRUCTION IS COMPLETED AND READY FOR FINAL INSPECTION

MAIL NOTICES TO: PERMIT ADMINISTRATOR
FORT BEND COUNTY ENGINEERING
P. O. BOX 1449
ROSENBERG, TEXAS 77471-1449
713/342-3039, EXT. 111

BY Ronald Drachenberg
COUNTY ENGINEER

BY
DRAINAGE DISTRICT ENGINEER/MANAGER

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

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

11/18/91 REV.

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

58 1926

APPLICANT'S JOB NO. ~~081342~~
PERMIT NO. 081342 PCT. NO. 3
BOND NO. CASHIERS CHECK #846784

Formal notice is hereby given that L C Interests, Inc. dba Landscape Concepts proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

	Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
A.	DITCH II-E-S	100' E OF INT OF FM723 & ANDRUS CREEK	40'	SWALE			
B.	DITCH II-E-S	270' E OF INT OF FM723 & ANDRUS CREEK	40'	INSTALL DRAIN PIPE			

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: L C Interests, Inc. dba Landscape Concepts by Gary W. Stovall
AGENT and/or OWNER

Gary W. Stovall President
(Signature)

NAME & TITLE Gary W. Stovall President
(Please Print)

DATE: January 27, 1992

ADDRESS: 3920 Westhollow Parkway
(Street/P.O. Box)

Houston, Texas 77082
City State Zip

TELEPHONE NO: (713) 556-0871
(accessible 24 hrs/day, 7 days/week)

RECEIVED
JAN 27 1992

REV. 4/8/91

58 1927

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

RECEIVED
JAN 27 1992

PERMIT APPLICATION REVIEW FORM FOR CABLE, CONDUIT, AND POLE LINE ACTIVITY IN FORT BEND COUNTY

PERMIT NO. 081342

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.

✓ b. Vicinity map showing course of direction.

✓ c. Plans and specifications.

✓ (2) Bond: _____
District Attorney, approval when applicable.

_____ Perpetual bond currently posted.
No. _____
Amount _____

✓ CASHIERS CHECK
Performance bond submitted.
No. 846784
Amount 2,000.00

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

✓ (4) Mark Vogler
Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

Cross-section with erosion control areas added

Sidney M. Shaver
Sidney M. Shaver
Permit Administrator

1/28/92
Date

3/5/91 REV.

CASHIER'S CHECK

PURCHASER

L. C. Interest Inc
dba Landscape Concept

ENTERPRISE BANK
2600 GULF FREEWAY HOUSTON, TEXAS 77023 (713) 923-4600

No. 846784

NOTICE TO CUSTOMER
The purchase of an Indemnity Bond will be required before any official check of this bank will be replaced or refunded in the event it is lost, misplaced or stolen.

PAY [redacted] $****2,000.00****

ENTERPRISE BANK 2000.00

TO THE ORDER OF ****Fort Bend County ****

*** for Performance Bond****

Two Signatures Required For Over $50,000.00

DG "846784" :113000926: 000-018"

Permit # 81342
Approved in Commissioners Court 2-3-92

Mary W. Stovall
3920 Westhollow Parkway
Houston, Tx. 77082
713/556-0871

58 1928

AS PER ORIGINAL

58 1929

PLEDGER KENNEDY
ROGERS KALKOMEY

CONSULTING ENGINEERS

1500 S. DAY ST., P.O. BOX 1736
BRENHAM, TEXAS 77833
(409) 836-6631

1815 MONS AVENUE
ROSENBERG, TEXAS 77471
(713) 342-2033

January 24, 1992

Mr. Gary Stovall
3920 Westhollow Parkway
Houston, Texas 77082

Reference: Gary Stovall Pond Design
Tracts 38 & 39 Rolling Oaks Subdivision
Fort Bend County, Texas
PKRK Job No. 53292-011

Dear Mr. Stovall:

As per your request, we have reviewed your preliminary drawings for the construction of a pond along Clarks Branch between Tract 38 and Tract 39 of Rolling Oaks Subdivision. This review was performed in accordance with Fort Bend County Drainage Criteria Manual (DCM).

According to Fort Bend County Engineering Department, a Base Flood Elevation for the 100-year flood plain has not been established in this immediate area. A conversation with Mr. Sid Shaver of the County reveals that the flood plain elevation on Jones Creek in this area is between 92.0 feet and 93.0 feet. For the purposes of this analysis, the 100-year flood plain elevation for your property was assumed to be 92.5 feet. This figure should be verified by the County for you before any construction is undertaken in this area.

The watershed area for Clarks Branch is approximately 300 acres in size, as runoff from both sides of F.M. Highway 723 from a point about three (3) miles north of the subject site does drain via Clarks Branch. This area is mostly undeveloped, and the development that does exist is on large acreage tracts. Using the criteria in the DCM, the time of concentration for the watershed was determined to be 260 minutes. From Figure 2-7 of the DCM, the rainfall intensity for a 25-year storm is 1.37 inches/hour, and for a 100-year storm is 1.70 inches/hour. The Rational Formula for peak runoff calculations yields 135 cubic feet per second (cfs) for the 25-year storm and 190 cfs for the 100-year storm.

Current channel configurations north of the site were used to compute the existing condition water surface elevations for each of the above design flow rates. This was accomplished using the U.S. Army Corps of Engineers HEC-2 computer program. The 25-year storm water surface elevation was 93.1 feet, and the 100-year elevation was 93.4 feet. Based on this data, it can be argued that the 100-year regulatory flood plain elevation should be above 93 feet, and not the 92.5 feet as previously stated.

The pond design and analysis was based on the following:

1. The total surface area in the pond is 1.1 acres, and has a maximum storage capacity of 1.1 acre-feet.

2. The spillway elevation is 92.0 feet.

3. The retaining wall elevation around the lake is ~~93.0~~ 92.5 feet.

4. A total of 70 linear feet of spillway is required on the downstream end of the pond to allow the 100-year storm event to pass through the pond without raising the water surface elevation upstream of the site. The upper end of the pond should also have the equivalent of 70 linear feet of structure at the 92.0-foot elevation to allow the flows to enter the pond.

5. A 24-inch culvert will be constructed around the pond to accommodate low flows. The flowline of the upstream end of the culvert should be 90.9 feet, which matches the existing creek flowline.

Both the 25-year and 100-year storm event hydrographs were routed through the pond. The peak water surface elevations were 92.8 feet and 93.0 feet, respectfully. Therefore, the construction of the pond with the above characteristics should not adversely impact the flow of storm waters upstream of the site.

This information should be provided to Fort Bend County Engineering for review and approval prior to the start of any construction. Please do not hesitate to call should you have any questions.

Sincerely,

Charles A. Kalkomey, P.E.
Texas Registration No. 46208

CAK:mon

58 1931

AS PER ORIGINAL

L(

ROC

VAY

AERATOR FOU

T ELEVATION 92.0

M.S.L.

KSIDE OF WEIR

SPILLWAYS

WAY

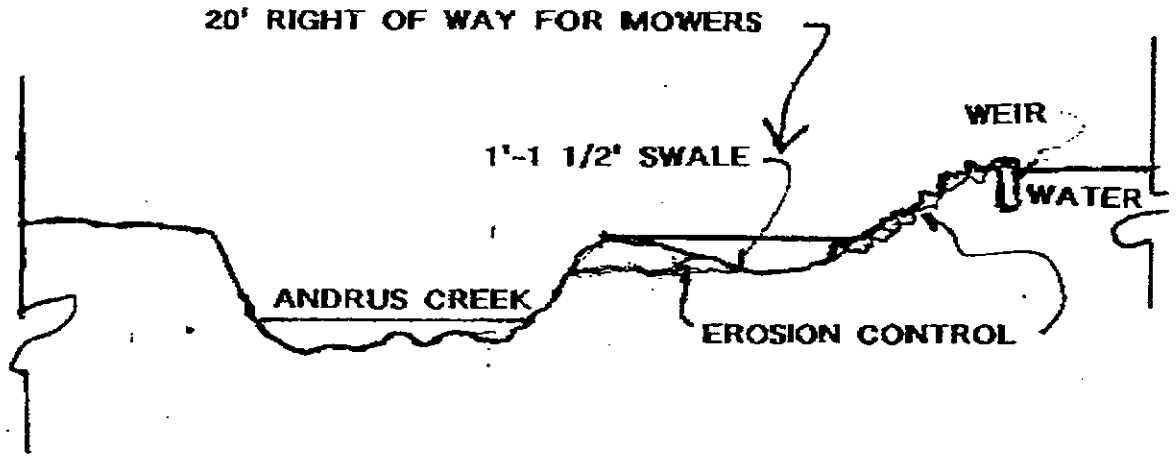
OVER OVER PIPE

ANDRUS CREEK

RT TO BE USED IN THE

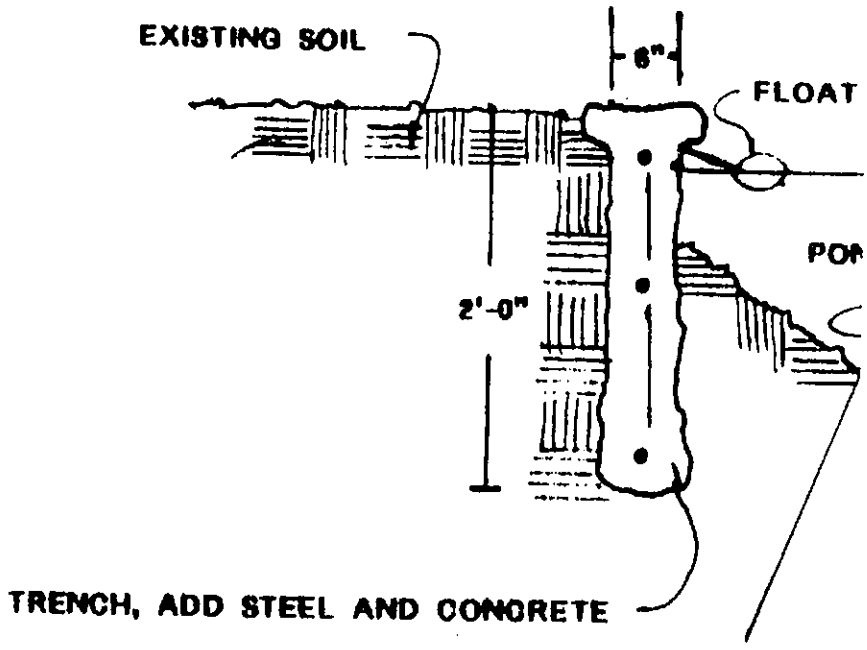
PLAIN AREAS TO RAISE

50' T(



CROSS SECTION

58 1932



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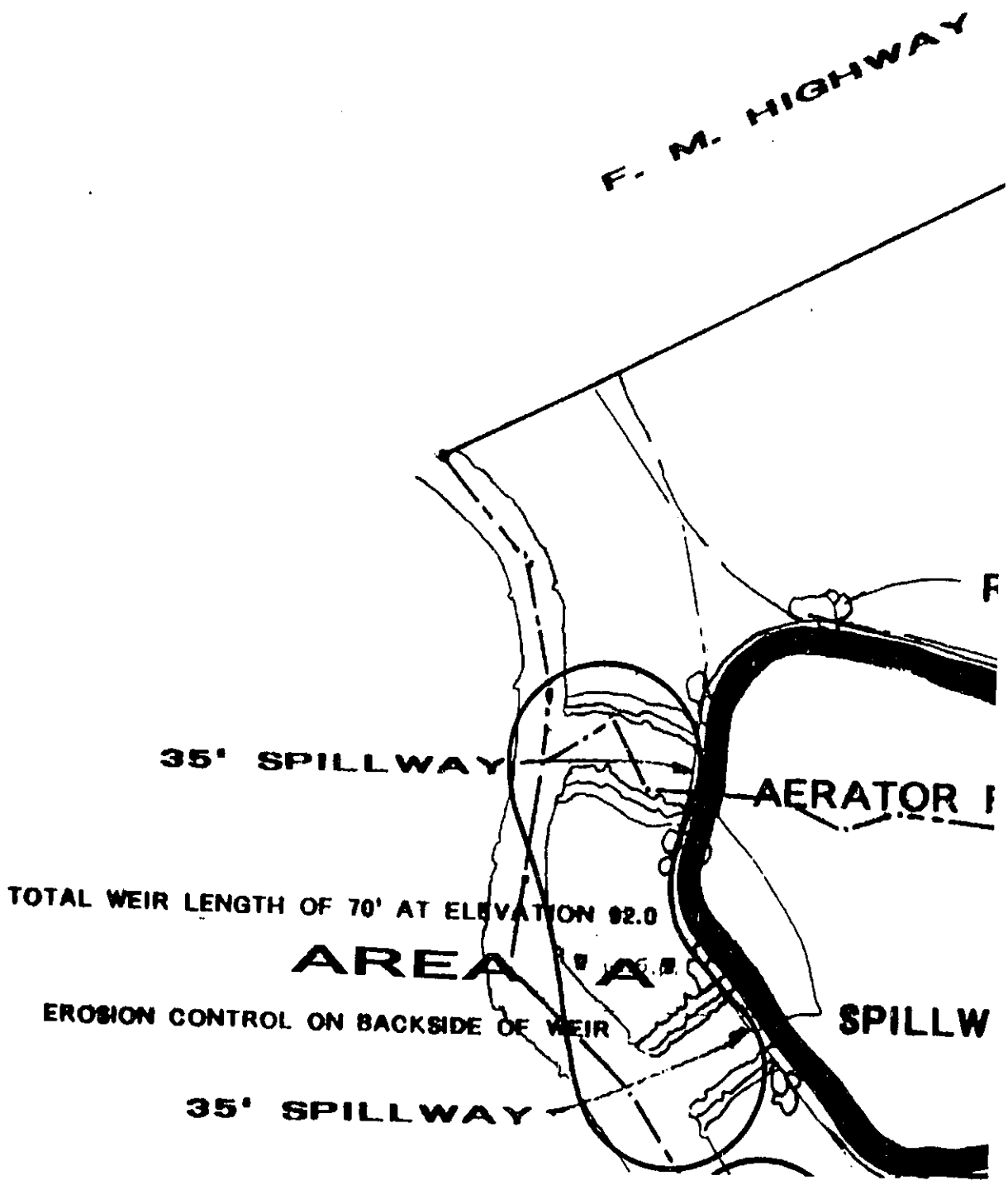
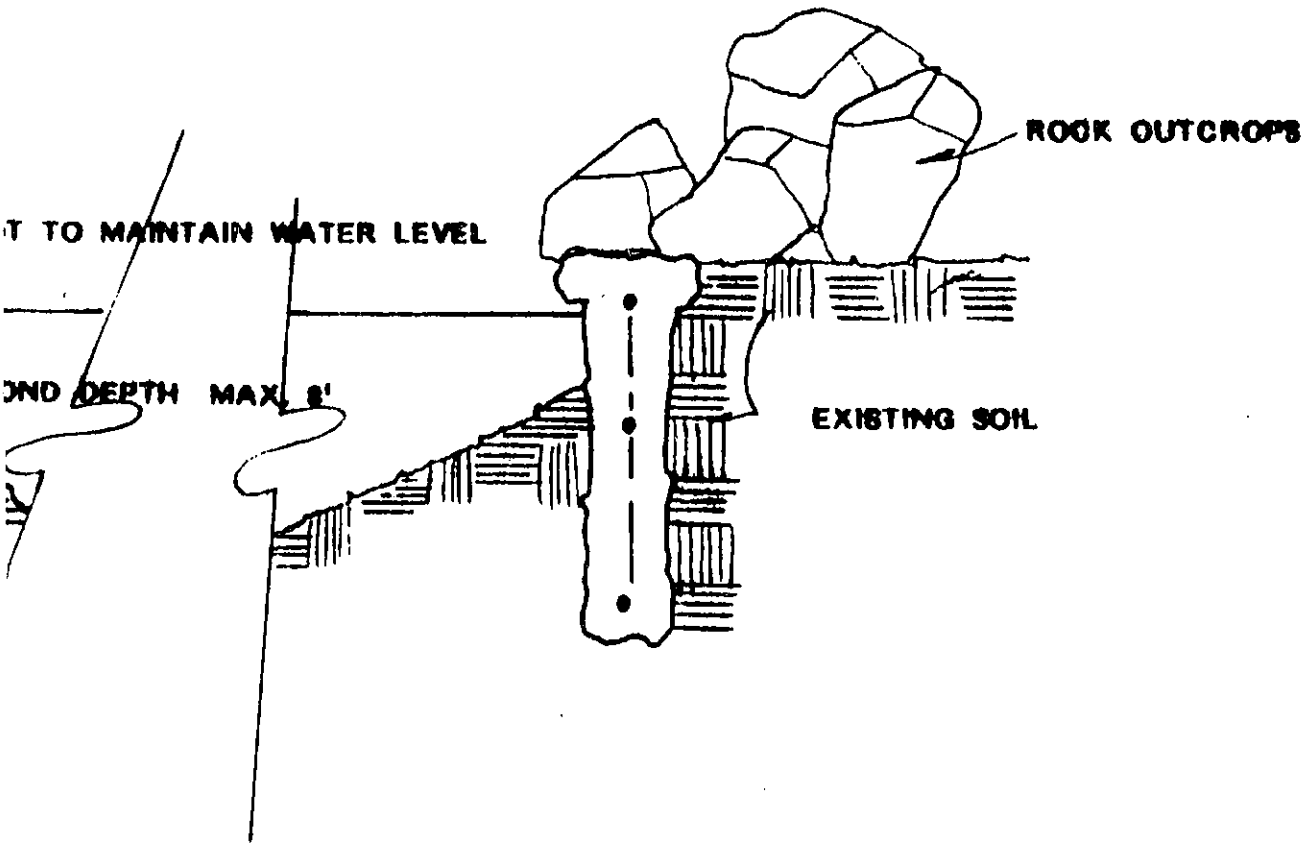
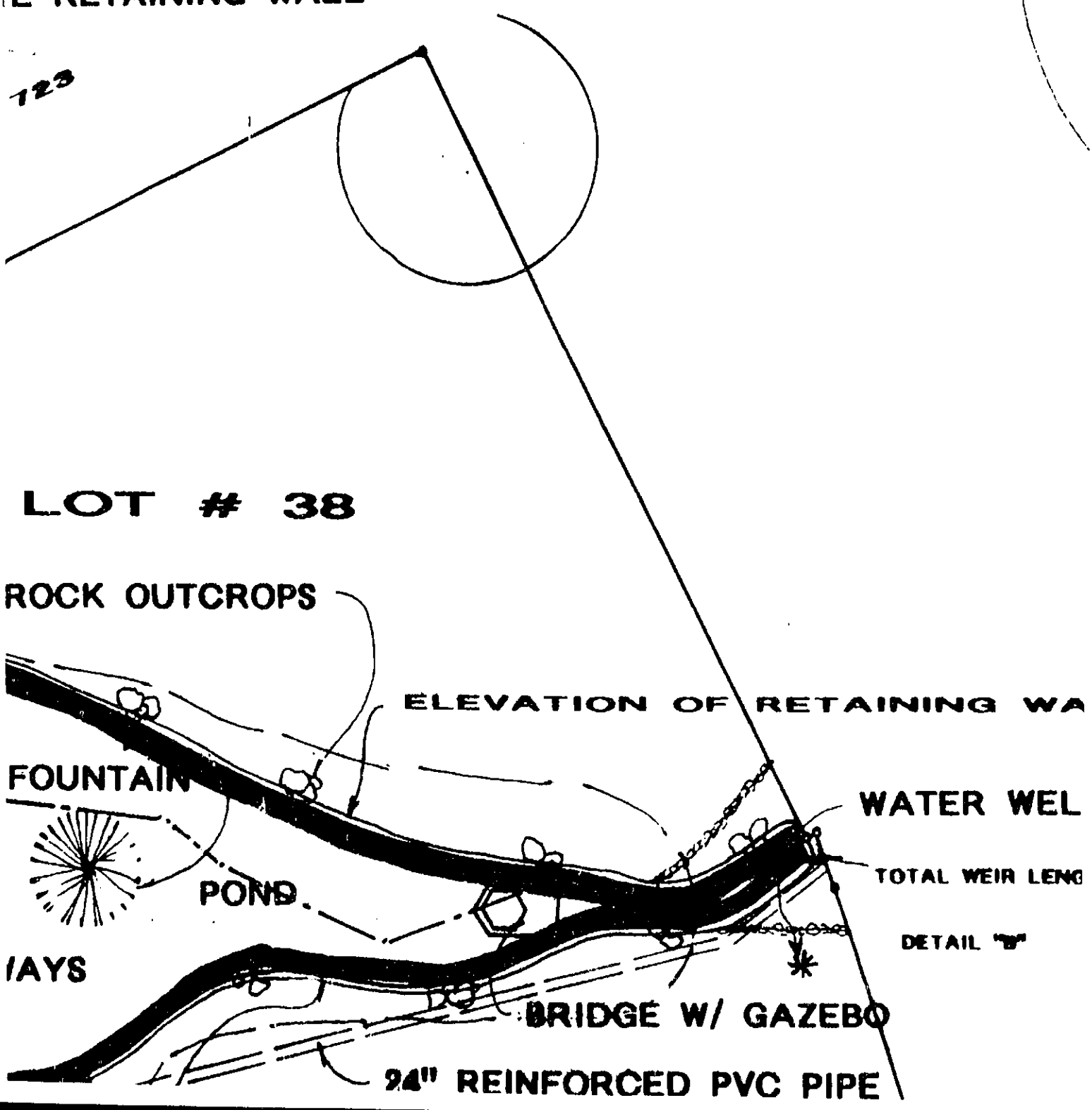


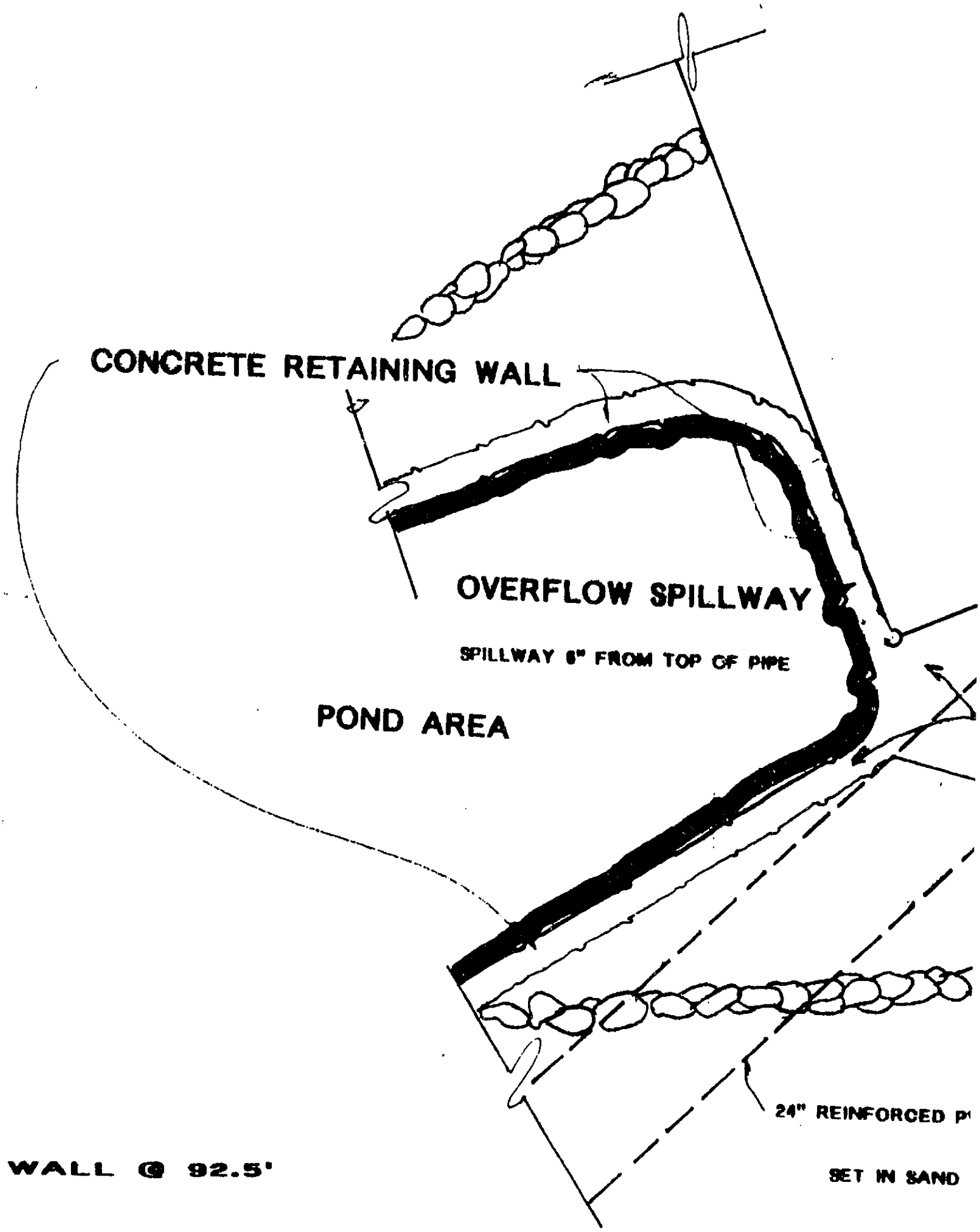


TAIL "A"

E RETAINING WALL

123



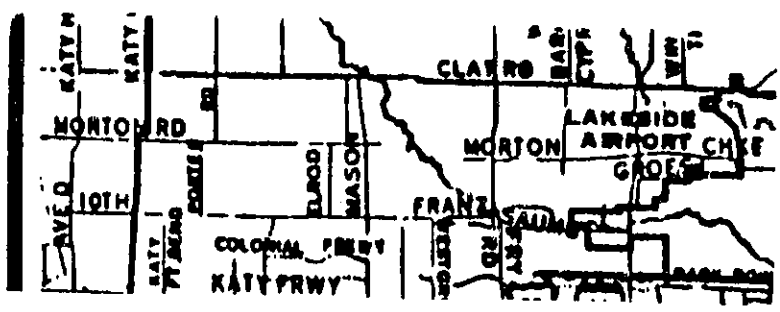


WALL @ 92.5'

WELL (TO MANTAIN WATER LEVEL)

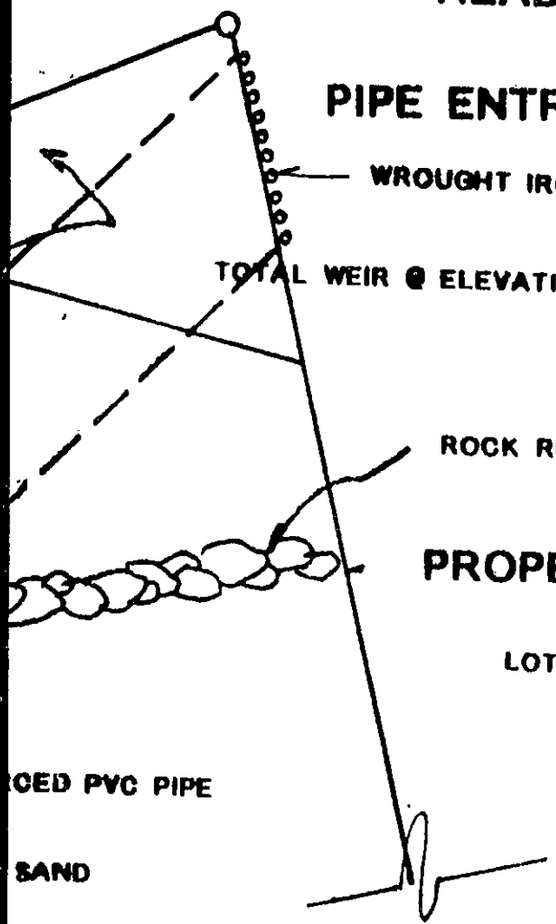
R LENGTH OF 70' AT ELEVATION 92.0 M.S.L

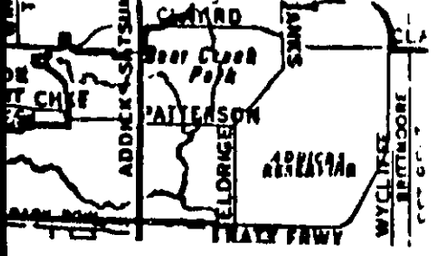
8"



DETAIL "B"

HEAD WALL W/ 24" PIPE





58 1936

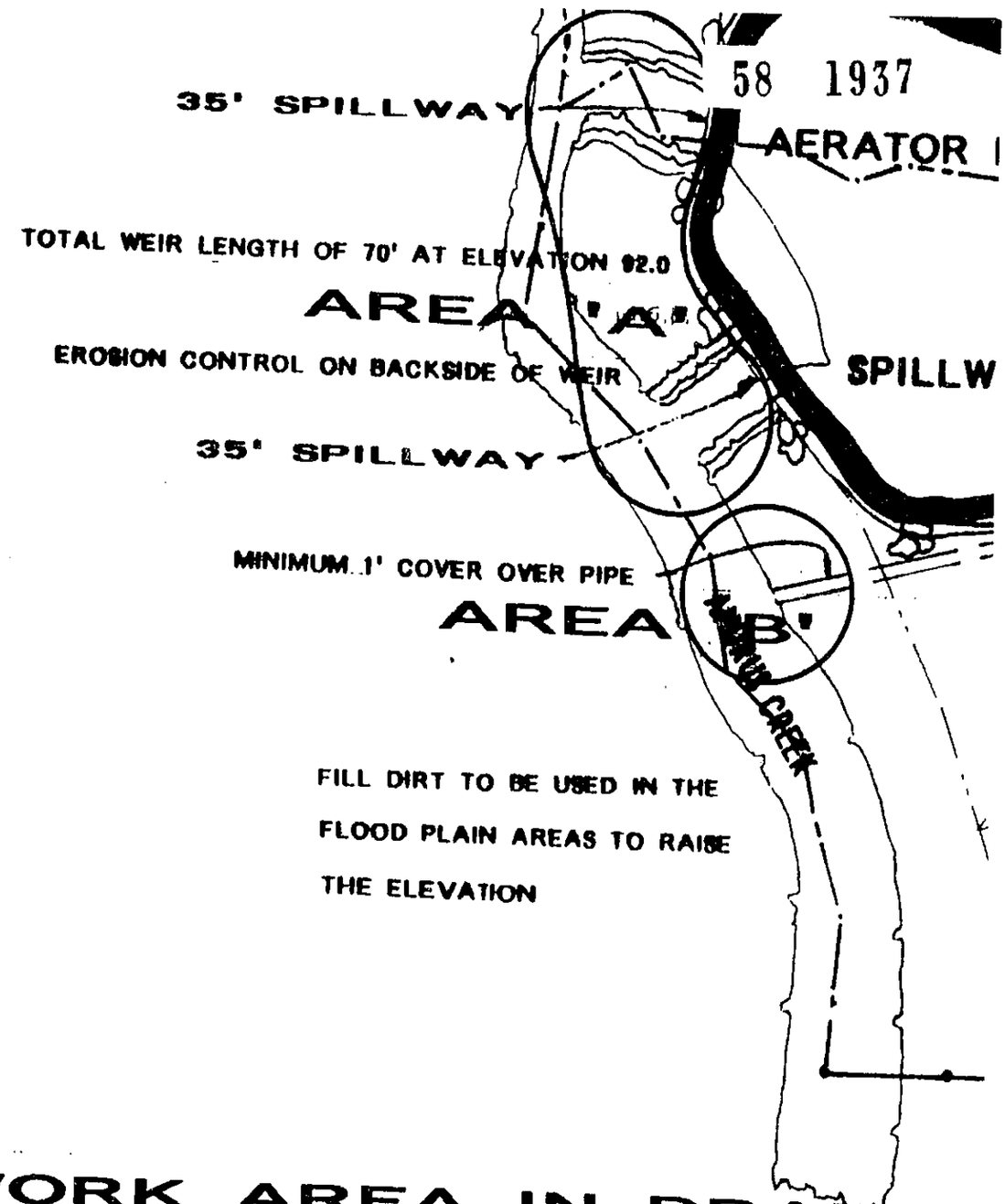
REVISIONS	BY

POND

CONSTRUCTION OF P

"

PIPE



WORK AREA IN DRAINA

ELEVATION OF RETAINING WAI

58 1938

FOUNTAIN

WATER WELL

POND

TOTAL WEIR LENGTI

/AYS

DETAIL "B"

BRIDGE W/ GAZEBO

24" REINFORCED PVC PIPE

CONCRETE RETAINING WALL

DETAIL "A"

LOT # 39

50' TO CENTER LINE OF ANDRUS CREEK

EXISTING 100 YEAR FLOOD PLAIN

SCALE: 1" : 50'-0"

WEST

GE EASEMENT

NORTH

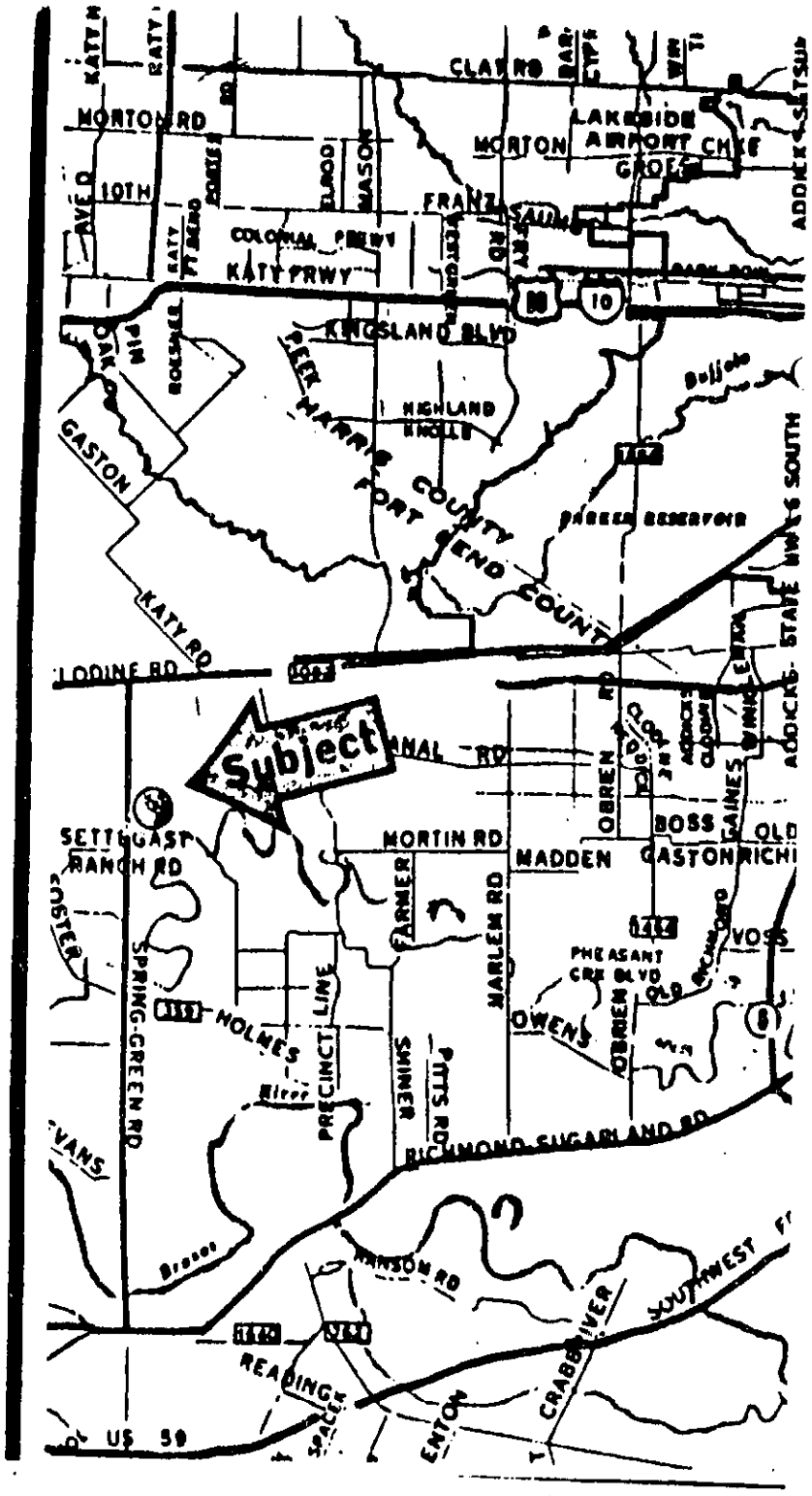
WALL @ 92.5'

SET IN SAND

WELL (TO MANTAIN WATER LEVEL)

58 1939

LENGTH OF 70' AT ELEVATION [redacted] M.S.L



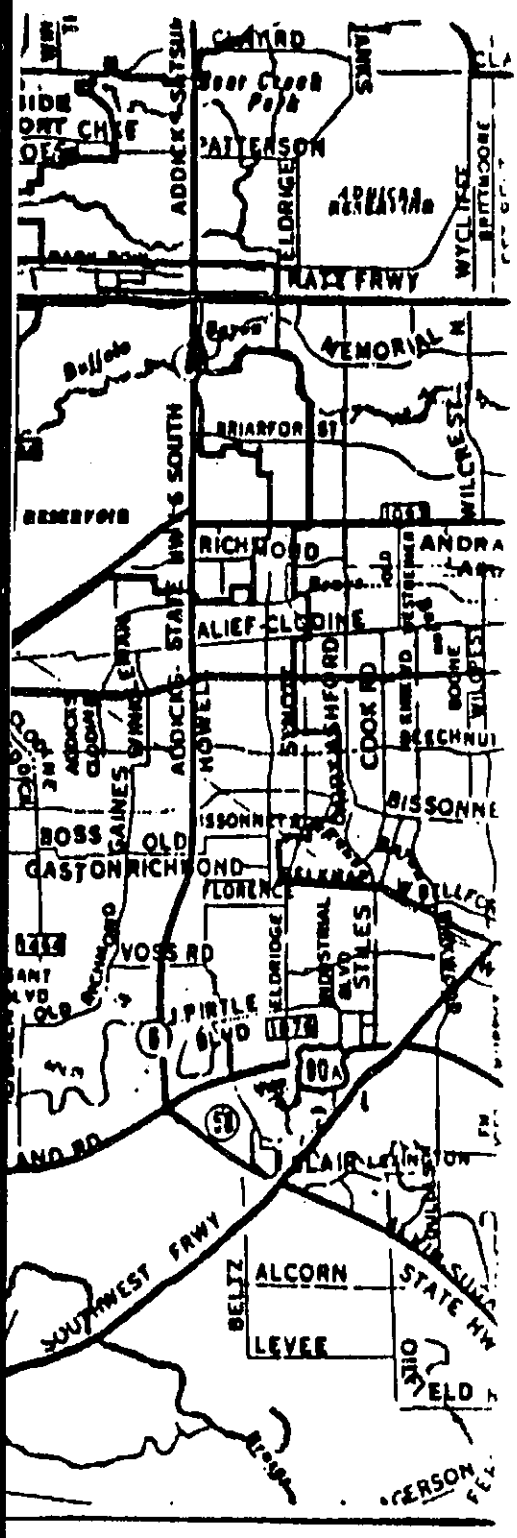
AREA LOCATI

ROLLING OAKS SUBDIVIS

WEST DEERWOOD DRIVE

N SAND

58 1939A



ATION

UBDIVISION

58 1939 B

CONSTR

LANDSCAPE CONCEPTS

3920 Westhollow Parkway, Houston, Texas 77082 • (713) 556-0871

DRAWN
GW STOVALL
CHECKED
DATE
JANUARY 92
SCALE
JOB NO
SHEET
1
OF 1 SHEETS

HENRY STEINKAMP, JR., INC.
Land Boundary & Topographic Surveying
909 FIFTH STREET
P.O. DRAWER 192
ROSENBERG, TEXAS 77471
713/342-2241

FRANKLIN R. SCHODEK
REGISTERED PROFESSIONAL LAND SURVEYOR

JAMES L. SYPTAK, SR.
REGISTERED PROFESSIONAL LAND SURVEYOR

58 1940

26

January 24, 1992

Fort Bend County
Mr. Michael T. Dewey
Right-of-Way Agent
P.O. Box 1449
Rosenberg, Texas 77471

Re:Proposal for Surveying 60 foot wide relocated portion of Boothill Road, Simonton, Texas.

Dear Mr. Dewey,

In reply to your request of January 23, 1992, we would propose to make a field survey from the angle point in Boothill Road easterly across the Blanch Chaney 20 Acre Tract, John Chaney 20 Acre Tract, Lots 28 and 29, Block 1 of Brazos Valley Subdivision to Hackamore Road, make calculations, prepare plat and field notes on each of the four (4) tracts, set centerline and right-of-way stakes for $1100.00 to $ 1440.00.

We estimate the following:

Field Party	10 Hours	@$65.00	$650.00
Calculations	4 Hours	@$50.00	$200.00
Drafting	5 Hours	@$40.00	$200.00
Field Notes	4 Each	@$55.00	$220.00
			=======
			$1270.00

No research in the Court House is included, you would furnish us copies of the deeds.

We would be prepared to commence work with four (4) days of authorization and should have work completed within ten (10) days, weather permitting.

We appreciate the opportunity to give you this proposal and would look forward to working with you on this project.

Sincerely yours,

Franklin R. Schodek

Franklin Schodek

182/Proboot

AS PER ORIGINAL

#28

58 1941

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 29, 1992

Subject: Commissioners Court Agenda

Please place the following on the February 3, 1992 Commissioners Court Agenda:

1. Accept and deposit into the Fees and Services Line Item #4010 checks #557802 and #557803 from Central Freight Lines, Inc. for duplicate payment.

MPG:jkr

#18

On 10-24-91, checks for $88.11 and $127.78 were sent to Central Freight. This was an overpayment of $70.95 and $100.33 respectively. They reimbursed us for these overpayments. They kept the differences of $17.16 and $27.45. In the meantime we received bills for $17.16 and $27.45. I paid these, and they then became duplicate payments because Central had kept this amount from the first checks sent in. They have now reimbursed us for these overpayments.

RECEIVED
JAN 30 1992
COUNTY JUDGE

28. ACCEPT AND DEPOSIT CHECKS #557802 & #557803 FROM CENTRAL FREIGHT LINES INC. INTO TAX DEPT. FEES & SERVICES LINE ITEM #4010 FOR DUPLICATE PAYMENT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept checks #557802 & #557803 from Central Freight Lines, Inc. for duplicate payment, and rebudget into general fund. (Recorded in minutes in full)

29. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS: (1) WEED, BRUSH & INSECT CONTROL MATERIALS (#92-001); (2) JANITORIAL SUPPLIES (#92-021); (3) ONE OR MORE NEW 12-14 YD. DUMP TRUCKS (#92-027):

(1) Consider taking action on bid for weed, brush, & insect control materials (#92-001):

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid #92-001 to all bidders based on product meeting specs, quantity and price at time of order. (Recorded in minutes in full)

(2) Consider taking action on bid for janitorial supplies (#92-021):

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid #92-021 to Morse Wholesale Co. #2 in the amount of $43,713.70 for janitorial supplies. (Recorded in minutes in full)

(3) Consider taking action on bid for one or more new 12-14 yd. dump trucks (#92-027):

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid #92-027 to Bayou City Ford Truck for 12-14 yd. dump trucks.

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize purchase of two 12-14 yard dump trucks with optional equipment at a total cost of $110,720.12 for Pct. 3. (Recorded in minutes in full)

base	$54,369.00
air cond.	+742.06
radio	+249.00
	$55,360.06 each x 2 = $110,720.12

30. 10:00 A.M. - HOLD PUBLIC HEARING FOR TRAFFIC CONTROL AT HARLEM RD. & JOHN SHARP DR., PCT. 4, AND CONSIDER TAKING ACTION:

Robert Messina and Larry Hughes, residents of Pecan Grove requested a signal light or 3-way stop sign at Harlem Rd. & John Sharp Dr., Pct. 4.

Postpone until February 10.

31. APPROVE BILLS:

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

32. MEET IN WORKSHOP SESSION TO DISCUSS COUNTY JAIL AND JUVENILE DETENTION FACILITIES AND BOND SALE:

County Judge will travel to New York City to discuss county's bond rating.

33. ADJOURNMENT:

Commissioners Court adjourned at 11:10 a.m. on Monday, February 3, 1992.

58 1943

AGENDA ITEM # 29 (1)

FORT BEND COUNTY

WEED, BRUSH AND INSECT CONTROL MATERIALS

BID #92-001

3 FEBRUARY 1992

THRU

31 DECEMBER 1992

58 1944

INDEX

ITEM #	ITEM DESCRIPTION
1	ARSENAL
2	BANVEL 720 HERBICIDE: Manufactured by Velsicol Chemical.
3	DOWPON
4	GARLON 3A
5	GARLON 4
6	INSECTICIDE: Pyrethroid type, thermal fogging equipment.
7	MALATHION: 57% emulsifiable premium grade minimum, mechanical.
8	MALATHION: 91% technical grade minimum, thermal fogging equip.
9	NALCOTROL: Drift control additive.
10	NALCOTROL II: Drift control additive.
11	OUST: Weed control, kills Johnson grass but leaves Bermuda.
12	PRAMITOL
13	RODEO HERBICIDE
14	ROUNDUP HERBICIDE: Manufactured by Monsanto Co.
15	SPIKE
16	SURFACTANT: Low foaming.
17	SURFACTANT: Low foaming, Wet-Sol Brand.
18	VELPAR-L: Manufactured by Dupont.
19	2,4-D AMINE FULL AQUATIC LABEL

58 1945

COMPANY	CONTACT PERSON	TELEPHONE NUMBER
B & G CHEMICAL & EQUIPMENT CO. INC.	RICKY RAMOS	713-682-4411
DAMON FARM & RANCH	KIM TEYKL	409-742-3317
EL CAMPO SPRAYING SERVICE, INC.	ED STRNADEL, JR.	409-543-7811
ESTES, INCORPORATED	KELLY DUFFIE	713-464-3391
GOLDTHWAITE'S TEXAS, INC.	RAYMOND MEYER	713-666-4233
HELENA CHEMICAL COMPANY	KENNETH CERNY	409-543-6268
PREMIUM SUPPLY COMPANY, INC.	DAVID K. SCOTT	409-543-7113
RED RIVER SPECIALTIES, INC.	MIKE CAGE	318-425-5944
TIMBERLAND ENTERPRISES, INC.	GEORGE PYLANT III	713-644-1800
VAN WATERS & ROGERS, INC.	TONY SMITH	713-644-1601
VECTEC, INC.	DICK PRATT	800-367-1299
WILBUR-ELLIS CO./SOUTHERN DIV.	JR FERRILL	800-255-1948

BID TABULATION

WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 92-001

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	BRAND	REMARKS	MINIMUM $
1	ARSENAL	ESTES, INCORPORATED	$161.00	2.5	2.5 GAL			$402.50
		GOLDTHWAITE'S OF TEXAS, INC.	$169.50	2.5	2.5 GAL			$423.75
		TIMBERLAND ENTERPRISES, INC.	$161.00	5	2.5 GAL			$805.00
		RED RIVER SPECIALTIES, INC.	$161.00	5	2.5 GAL			
		HELENA CHEMICAL COMPANY	$170.00	5	2 X 2.5 GAL			$850.00
		EL CAMPO SPRAYING SERVICE, INC.	$171.00	5	2.5 GAL			$855.00
		RED RIVER SPECIALTIES, INC.	$155.00	30	30 GAL			$4650.00
		TIMBERLAND ENTERPRISES, INC.	$155.00	30	30 GAL			
		ESTES, INCORPORATED	$157.00	30	30 GAL			$4710.00
		WILBUR-ELLIS CO.	$161.00	30	2.5 OR 30 GAL			$4830.00
		VAN WATERS & ROGERS, INC.	$168.50	30	30 GAL			$5055.00

58 1946

BID TABULATION

WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 92-001

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	BRAND	REMARKS	MINIMUM $
2	BANVEL 720 HERBICIDE: Manufactured by Velsicol Chemical.	ESTES, INCORPORATED	$22.75	2.5	2.5 GAL			$56.88
		GOLDTHWAITE'S OF TEXAS, INC.	$23.32	2.5	2.5 GAL			$58.30
		TIMBERLAND ENTERPRISES, INC.	$25.50	5	2.5 GAL			$127.50
		EL CAMPO SPRAYING SERVICE, INC.	$27.50	5	2.5 GAL			$137.50
		RED RIVER SPECIALTIES, INC.	$28.50	20	2.5 GAL			$570.00
		ESTES, INCORPORATED	$20.75	30	30 GAL			$622.50
		WILBUR-ELLIS CO.	$20.95	30	30 GAL			$628.50
		WILBUR-ELLIS CO.	$22.95	30	2.5 GAL			$688.50
		TIMBERLAND ENTERPRISES, INC.	$23.50	30	30 GAL			$705.00
		VAN WATERS & ROGERS, INC.	$24.70	30	30 GAL			$741.00

BID TABULATION

WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 92-001

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	BRAND	REMARKS	MINIMUM $
3	DOWPON	TIMBERLAND ENTERPRISES, INC.					NON-SPEC	
		WILBUR-ELLIS CO.					NON-SPEC	

58 1948

BID TABULATION
WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 92-001

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	BRAND	REMARKS	MINIMUM $
4	GARLON 3A	WILBUR-ELLIS CO.					NON-SPEC	
		ESTES, INCORPORATED	$58.90	2.5	2.5 GAL			$147.25
		TIMBERLAND ENTERPRISES, INC.	$58.90	5	2.5 GAL			$294.50
		EL CAMPO SPRAYING SERVICE, INC.	$65.00	5	2.5 GAL			$325.00
		VAN WATERS & ROGERS, INC.	$64.00	25	2.5 GAL			$1600.00
		ESTES, INCORPORATED	$55.50	30	30 GAL			$1665.00
		RED RIVER SPECIALTIES, INC.	$55.50	30	30 GAL			
		TIMBERLAND ENTERPRISES, INC.	$55.50	30	30 GAL			
		RED RIVER SPECIALTIES, INC.	$57.50	50	2.5 GAL			$2875.00
		TIMBERLAND ENTERPRISES, INC.	$57.50	180	2.5 GAL			$10350.00
		ESTES, INCORPORATED	$57.50	180	2.5 GAL			

58 1949

BID TABULATION
WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 92-001

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	BRAND	REMARKS	MINIMUM $
5	GARLON 4	WILBUR-ELLIS CO.					NON-SPEC	
		ESTES, INCORPORATED	$73.60	2.5	2.5 GAL			$184.00
		TIMBERLAND ENTERPRISES, INC.	$73.60	5	2.5 GAL			$368.00
		EL CAMPO SPRAYING SERVICE, INC.	$78.50	5	2.5 GAL			$392.50
		VAN WATERS & ROGERS, INC.	$80.00	25	2.5 GAL			$2000.00
		ESTES, INCORPORATED	$69.70	30	30 GAL			$2091.00
		RED RIVER SPECIALTIES, INC.	$69.70	30	30 GAL			
		TIMBERLAND ENTERPRISES, INC.	$69.70	30	30 GAL			
		RED RIVER SPECIALTIES, INC.	$71.90	50	2.5 GAL			$3595.00
		ESTES, INCORPORATED	$71.90	108	2.5 GAL			$7765.20
		TIMBERLAND ENTERPRISES, INC.	$71.90	180	2.5 GAL			$12942.00

1950

58

BID TABULATION
WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 92-001

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT-OF ISSUE	BRAND	REMARKS	MINIMUM $
1951.6	INSECTICIDE: Pyrethroid type, thermal fogging equipment.	PREMIUM SUPPLY COMPANY, INC.	$8.46	55	NOT STATED	THERMAL FOG	APPLICATION RATE 3 3/4 GAL OF 20% AGENT PER ACRE	$465.30
58		VECTEC, INC.	$29.95	60	30 GAL	OBLIQUE	APPLICATION RATE 14-.21 GAL OF 1.5% AGENT PER ACRE	$1797.00
		VECTEC, INC.	$32.50	60	2.5 GAL	OBLIQUE	APPLICATION RATE 14-.21 GAL OF 1.5% AGENT PER ACRE	$1950.00
		VECTEC, INC.	$29.20	110	55 GAL	OBLIQUE	APPLICATION RATE 14-.21 GAL OF 1.5% AGENT PER ACRE	$3212.00

BID TABULATION
WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 92-001

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	BRAND	REMARKS	MINIMUM $
7	MALATHION: 57% emulsifiable premium grade minimum, mechanical.	GOLDTHWAITE'S OF TEXAS, INC.	$14.45	2.5	2.5 GAL	CLEAN CROP UAP		$36.13
		ESTES, INCORPORATED	$15.98	5	5 GAL	PRENTISS		$79.90
		VAN WATERS & ROGERS, INC.	$14.95	25	2.5 GAL	SOUTHERN MILL CREEK		$373.75
		HELENA CHEMICAL COMPANY	$11.85	55	55 GAL	CYTHION 5E		$651.75
		PREMIUM SUPPLY COMPANY, INC.	$15.00	55	NOT STATED	CYTHION 5E		$825.00
		ESTES, INCORPORATED	$15.50	55	55 GAL	PRENTISS		$852.50
		B & G CHEMICAL & EQUIPMENT CO., INC.	$17.38	150	2.5	PRENTISS MALATHION		$2607.00
		WILBUR-ELLIS CO.	$14.70	180	5 GAL	WILBUR-ELLIS		$2646.00

58 1952

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	BRAND	REMARKS	MINIMUM $
8	MALATHION: 91% technical grade minimum, thermal fogging equip.	B & G CHEMICAL & EQUIPMENT CO., INC.	$16.88	55	55 GAL	AMERICAN CYANIMID		$928.40
		ESTES, INCORPORATED	$18.82	54	54 GAL	PRENTISS 95% FYFANON		$1016.28
		VAN WATERS & ROGERS, INC.	$19.00	55	55 GAL	AMERICAN CYANAMID		$1045.00
		HELENA CHEMICAL COMPANY	$19.70	55	55 GAL	CYTHION ULV		$1083.50
		GOLDTHWAITE'S OF TEXAS, INC.	$20.31	55	55 GAL	CLEAN CROP UAP		$1117.05
		PREMIUM SUPPLY COMPANY, INC.	$20.52	55	NOT STATED	CYTHION ULV		$1128.60
		WILBUR-ELLIS CO.	$18.88	220	54 DRUMS	AMERICAN CYANAMID	55+ DRUMS	$4153.60
		WILBUR-ELLIS CO.	$19.42	220	54 DRUMS	AMERICAN CYANAMID	21-54 DRUMS	$4272.40
		WILBUR-ELLIS CO.	$19.85	220	54 DRUMS	AMERICAN CYANAMID	4-20 DRUMS	$4367.00
		VECTEC, INC.	$23.10	275	55 GAL	FYFANON 95% ULV		$6352.50

58 1953

BID TABULATION
WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 92-001

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	BRAND	REMARKS	MINIMUM $
9	NALCOTROL: Drift control additive.	EL CAMPO SPRAYING SERVICE, INC.					NON-SPEC	
		WILBUR-ELLIS CO.					NON-SPEC	
		HELENA CHEMICAL COMPANY	$20.00	1	1 GAL			$20.00
		TIMBERLAND ENTERPRISES, INC.	$26.00	3	1 QT			$78.00
		TIMBERLAND ENTERPRISES, INC.	$19.75	4	1 GAL			$79.00
		ESTES, INCORPORATED	$20.60	9	1 QT			$185.40
		WILBUR-ELLIS CO.	$16.80	180	GAL			$3024.00

1954

58

BID TABULATION

WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 92-001

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	BRAND	REMARKS	MINIMUM $
10	NALCOTROL II: Drift control additive.	WILBUR-ELLIS CO.					NON-SPEC	
		EL CAMPO SPRAYING SERVICE, INC.					NON-SPEC	
		TIMBERLAND ENTERPRISES, INC.	$26.00	3	1 QT			$78.00
		TIMBERLAND ENTERPRISES, INC.	$19.75	4	1 GAL			$79.00
		ESTES, INCORPORATED	$23.20	9	1 QT			$208.80
		WILBUR-ELLIS CO.	$23.80	180	GAL			$4284.00

1955

58

BID TABULATION

WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 92-001

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	BRAND	REMARKS	MINIMUM $
11	OUST: Weed control, kills Johnson grass but leaves Bermuda.	TIMBERLAND ENTERPRISES, INC.	$148.00	3	3 LBS		BID PRICE IS PER POUND	$444.00
		ESTES, INCORPORATED	$149.39	3	3 LBS		BID PRICE IS PER POUND	$448.17
		VAN WATERS & ROGERS, INC.	$149.70	3	3 LBS		BID PRICE IS PER POUND	$449.10
		GOLDTHWAITE'S OF TEXAS, INC.	$152.38	3	3 LBS		BID PRICE IS PER POUND	$457.14
		EL CAMPO SPRAYING SERVICE, INC.	$155.00	3	3 LBS		BID PRICE IS PER POUND	$465.00
		RED RIVER SPECIALTIES, INC.	$140.80	24	3 LBS		BID PRICE IS PER POUND	$3379.20

58 1956

BID TABULATION

WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 92-001

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	BRAND	REMARKS	MINIMUM $
12	PRAMITOL	ESTES, INCORPORATED	$18.92	5	5 GAL			$94.60
		GOLDTHWAITE'S OF TEXAS, INC.	$19.59	5	5 GAL			$97.95
		DAMON FARM & RANCH	$20.40	5	5 GAL			$102.00
		TIMBERLAND ENTERPRISES, INC.	$21.50	5	5 GAL	BIDDING PRAMITOL 25E		$107.50
		EL CAMPO SPRAYING SERVICE, INC.	$23.00	5	5 GALS	BIDDING PRAMITOL 25E		$115.00
		VAN WATERS & ROGERS, INC.	$19.20	25	5 GAL			$480.00
		HELENA CHEMICAL COMPANY	$18.10	30	30 GAL			$543.00
		ESTES, INCORPORATED	$18.60	30	30 GAL			$558.00
		DAMON FARM & RANCH	$20.10	30	30 GAL			$603.00
		B & G CHEMICAL & EQUIPMENT CO., INC.	$21.18	30	30 GAL			$635.40
		WILBUR-ELLIS CO.	$19.15	120	30 GAL			$2298.00
		WILBUR-ELLIS CO.	$19.45	120	5 GAL			$2334.00

58 1957

BID TABULATION

WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 92-001

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	BRAND	REMARKS	MINIMUM $
13	RODEO HERBICIDE	ESTES, INCORPORATED	$94.50	2.5	2.5 GAL			$236.25
		RED RIVER SPECIALTIES, INC.	$94.50	5	2.5 GAL			$472.50
		TIMBERLAND ENTERPRISES, INC.	$94.50	5	2.5 GAL			
		EL CAMPO SPRAYING SERVICE, INC.	$96.50	5	2.5 GAL			$482.50
		ESTES, INCORPORATED	$86.50	30	30 GAL			$2595.00
		VAN WATERS & ROGERS, INC.	$86.50	30	30 GAL			
		RED RIVER SPECIALTIES, INC.	$86.50	30	30 GAL			
		TIMBERLAND ENTERPRISES, INC.	$86.50	30	30 GAL			

1958

58

BID TABULATION
WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 92-001

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	BRAND	REMARKS	MINIMUM $
14	ROUNDUP HERBICIDE: Manufactured by Monsanto Co.	ESTES, INCORPORATED	$40.88	2.5	2.5 GAL			$102.20
		TIMBERLAND ENTERPRISES, INC.	$40.29	5	2.5 GAL			$201.45
		RED RIVER SPECIALTIES, INC.	$40.88	5	2.5 GAL			$204.40
		DAMON FARM & RANCH	$43.50	5	2 X 2.5 GAL			$217.50
		EL CAMPO SPRAYING SERVICE, INC.	$45.00	5	2.5 GAL			$225.00
		PREMIUM SUPPLY COMPANY, INC.	$56.38	15	NOT STATED			$845.70
		TIMBERLAND ENTERPRISES, INC.	$36.99	30	30 GAL			$1109.70
		HELENA CHEMICAL COMPANY	$37.13	30	30 GAL			$1113.90
		RED RIVER SPECIALTIES, INC.	$37.13	30	30 GAL			
		VAN WATERS & ROGERS, INC.	$37.13	30	30 GAL			
		ESTES, INCORPORATED	$37.13	30	30 GAL			
		WILBUR-ELLIS CO.	$37.13	30	30 GAL			
		GOLDTHWAITE'S OF TEXAS, INC.	$39.36	30	30 GAL			$1180.80
		DAMON FARM & RANCH	$39.50	30	30 GAL			$1185.00
		WILBUR-ELLIS CO.	$40.88	30	2.5 GAL			$1226.40

BID TABULATION

WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 92-001

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	BRAND	REMARKS	MINIMUM $
15	SPIKE	ESTES, INCORPORATED	$19.90	4	4 LBS	BIDDING SPIKE 80W	BID PRICE IS PER POUND	$79.60
		ESTES, INCORPORATED	$11.00	20	20 LBS	BIDDING SPIKE 40P	BID PRICE IS PER POUND	$220.00
		GOLDTHWAITE'S OF TEXAS, INC.	$9.87	30	6 X 5 LBS	BIDDING SPIKE 20P	BID PRICE IS PER POUND	$296.10
		ESTES, INCORPORATED	$18.60	25	25 LBS	BIDDING SPIKE 80W	BID PRICE IS PER POUND	$465.00
		RED RIVER SPECIALTIES, INC.	$18.60	25	25 LBS	BIDDING SPIKE 80W	BID PRICE IS PER POUND	
		TIMBERLAND ENTERPRISES, INC.	$18.60	25	25 LBS	BIDDING SPIKE 80W	BID PRICE IS PER POUND	
		RED RIVER SPECIALTIES, INC.	$19.40	24	5 X 4 LBS	BIDDING SPIKE 80W	BID PRICE IS PER POUND	$465.60
		TIMBERLAND ENTERPRISES, INC.	$19.90	24	4 LBS	BIDDING SPIKE 80W	BID PRICE IS PER POUND	$477.60
		EL CAMPO SPRAYING SERVICE, INC.	$22.00	24	4 LBS	BIDDING SPIKE 80W	BID PRICE IS PER POUND	$528.00
		HELENA CHEMICAL COMPANY	$5.79	100	25 LBS	BIDDING SPIKE 20P	BID PRICE IS PER POUND	$579.00
		WILBUR-ELLIS CO.	$7.95	150	5 LBS	BIDDING SPIKE 20P	BID PRICE IS PER POUND	$1192.50
		ESTES, INCORPORATED	$19.40	1008	4 LBS	BIDDING SPIKE 80W	BID PRICE IS PER POUND	$19555.20
		TIMBERLAND ENTERPRISES, INC.	$19.40	1008	4 LBS	BIDDING SPIKE 80W	BID PRICE IS PER POUND	

58 1960

BID TABULATION
WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 92-001

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	BRAND	REMARKS	MINIMUM $
16	SURFACTANT: Low foaming.	GOLDTHWAITE'S OF TEXAS, INC.	$7.49	2.5	2.5 GAL	ACTIVATOR NF/LOVELAND IND		$18.73
		EL CAMPO SPRAYING SERVICE, INC.	$8.95	2.5	2.5 GAL	SPRET		$22.38
		HELENA CHEMICAL COMPANY	$6.00	5	2 X 2.5 GAL	SPRET		$30.00
		TIMBERLAND ENTERPRISES, INC.	$7.10	5	2.5 GAL	TIMBERSURF 90		$35.50
		RED RIVER SPECIALTIES, INC.	$9.75	25	2.5 GAL	RED RIVER 90		$243.75
		DAMON FARM & RANCH	$5.85	50	1 GAL	HI YIELD		$292.50
		ESTES, INCORPORATED	$11.25	30	30 GAL	VALENT X-77		$337.50
		ESTES, INCORPORATED	$8.43	55	55 GAL	ESTES SURF-KING		$463.65
		VAN WATERS & ROGERS, INC.	$12.40	50	1 GAL	VALENT X-77		$620.00
		WILBUR-ELLIS CO.	$10.25	100	1 OR 2.5 GAL	WILBUR-ELLIS R-11		$1025.00

58 1961

BID TABULATION
WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 92-001

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	BRAND	REMARKS	MINIMUM $
17	SURFACTANT: Low foaming, Wet-Sol Brand.	GOLDTHWAITE'S OF TEXAS, INC.					NON-SPEC	
		WILBUR-ELLIS CO.	$6.45	150	30 GAL			$967.50
		WILBUR-ELLIS CO.	$6.60	150	5 GAL			$990.00
		WILBUR-ELLIS CO.	$6.95	150	1 GAL			$1042.50

58 1962

58 1963

BID TABULATION
WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 92-001

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	BRAND	REMARKS	MINIMUM $
18	VELPAR-L: Manufactured by Dupont.	GOLDTHWAITE'S OF TEXAS, INC.	$47.78	4	4 X 1 GAL			$191.12
		RED RIVER SPECIALTIES, INC.	$51.85	4	4 X 1 GAL			$207.40
		DAMON FARM & RANCH	$54.50	4	1 GAL			$218.00
		TIMBERLAND ENTERPRISES, INC.	$49.50	5	5 GAL			$247.50
		EL CAMPO SPRAYING SERVICE, INC.	$50.00	5	5 GALS			$250.00
		ESTES, INCORPORATED	$50.87	5	5 GAL			$254.35
		VAN WATERS & ROGERS, INC.	$51.95	25	1 GAL			$1298.75
		HELENA CHEMICAL COMPANY	$46.90	30	30 GAL			$1407.00
		WILBUR-ELLIS CO.	$48.25	30	5 GAL			$1447.50
		TIMBERLAND ENTERPRISES, INC.	$48.90	30	30 GAL			$1467.00
		WILBUR-ELLIS CO.	$49.25	30	1 GAL			$1477.50
		ESTES, INCORPORATED	$49.80	30	30 GAL			$1494.00

BID TABULATION
WEED, BRUSH AND INSECT CONTROL MATERIALS - BID NUMBER 92-001

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	BRAND	REMARKS	MINIMUM $
19	2,4-D AMINE FULL AQUATIC LABEL	WILBUR-ELLIS CO.					NON-SPEC	
		TIMBERLAND ENTERPRISES, INC.	$9.75	5	2.5 GAL			$48.75
		EL CAMPO SPRAYING SERVICE, INC.	$10.25	5	2.5 GAL			$51.25
		RED RIVER SPECIALTIES, INC.	$13.50	20	2.5 GAL			$270.00
		ESTES, INCORPORATED	$9.00	30	30 GAL			
		GOLDTHWAITE'S OF TEXAS, INC.	$9.04	30	30 GAL			$271.20
		TIMBERLAND ENTERPRISES, INC.	$9.49	30	30 GAL			$284.70
		ESTES, INCORPORATED	$8.75	55	55 GAL			$481.25
		HELENA CHEMICAL COMPANY	$8.90	55	55 GAL			$489.50

58 1964

TABULATION
CONTRACT FOR THE PURCHASE OF JANITORIAL SUPPLIES FOR FORT BEND COUNTY 58 1965
BID 92-021

*NOTE: Actual consumption data were used as factors in arriving at total bid price shown. Data collection period was 1 January 1991 thru 30 November 1991.

COMPANY	*TOTAL BID PRICE
Morse Wholesale Company #2 3302 Canal Houston, Texas 77003	$43,713.70
Morse Wholesale Company #1 3302 Canal Houston, Texas 77003	$43,723.22
Century Papers, Inc. #2 P.O. Box 1908 Houston, Texas 77251	$47,726.27
Century Papers, Inc. #1 P.O. Box 1908 Houston, Texas 77251	$47,938.95
Rosenberg Janitorial Supply Co. P.O. Box 587 Rosenberg, Texas 77471	$50,888.26
Sysco Food Services, Inc. #2 P.O. Box 1536 Houston, Texas 77029	$58,756.11
Sysco Food Services, Inc. #1 P.O. Box 1536 Houston, Texas 77029	$58,760.26
Brawner Paper Company, Inc. P.O. Box 15272 Houston, Texas 77220	$83,402.71
Zep Manufacturing Company P.O. Box 7471 Houston, Texas 77008	$119,518.61
Albert B. Baucham Co. 15510B E. Lexington Blvd., #319 Sugar Land, Texas 77478	$183,131.74

AGENDA ITEM # 29 (2)

TABULATION
CONTRACT FOR THE PURCHASE OF JANITORIAL SUPPLIES FOR FORT BEND COUNTY
BID 292-021

58 1966

Apollo Paper Company, Inc. P.O. Box 7457 Houston, Texas 77248	Bid does not meet specs. Bid on 46 out of 47 items. Bidders must bid on an all or none basis.
Clean-It Chemicals & Supply P.O. Box 31506 Houston, Texas 77045	Bid does not meet specs. Bid on 33 out of 47 items. Bidders must bid on an all or none basis.

RECAPITUALATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: October 12th and 19th

INDIVIDUAL NOTICES MAILED: 16

BID PACKETS MAILED OR PICKED UP: 32

BIDS RECEIVED: 9

TABULATION PREPARED BY: Charles Oberrender

Low Bid

FORT BEND COUNTY
BID 92-021
JANITORIAL SUPPLIES

VENDOR	ITEM NUMBER	EVALUATION UNIT	COST PER EVALUATION UNIT	EVALUATION FACTOR	EVALUATED COST PER ITEM
MORSE WHOLESALE CO.	01	1/2 GAL.	$0.7031	368	$258.7408
	02	GAL.	$0.9000	216	$194.4000
#2	03	EA.	$0.6800	86	$58.4800
	04	OZ.	$0.0710	2592	$184.0320
	05	OZ.	$0.0860	5068	$435.8480
	06	OZ.	$0.0321	2304	$73.9584
	07	GAL.	$1.5860	114	$180.8040
	08	OZ.	$0.0461	4608	$212.4288
	09	OZ.	$0.0606	2640	$159.9840
	10	100	$0.8000	55	$44.0000
	11	1000	$12.3900	6	$74.3400
	12	1000	$11.5600	249	$2878.4400
	13	1000	$5.1700	65	$336.0500
	14	OZ.	$0.0700	960	$67.2000
	15	EA.	$1.2500	72	$90.0000
	16	EA.	$0.9500	144	$136.8000
	17	EA.	$0.6400	84	$53.7600
	18	LB.	$0.3000	2760	$828.0000
	19	OZ.	$0.1400	2160	$302.4000
	20	GAL.	$6.7000	180	$1206.0000
	21	100	$26.6000	52	$1383.2000
	22	1000	$7.9800	0	$0.0000
	23	1000	$13.8000	88	$1214.4000
	24	100	$2.2500	47	$105.7500
	25	100	$2.6800	17	$45.5600
	26	100	$4.7500	82	$389.5000
	27	100	$5.2900	376	$1989.0400
	28	EA.	$3.1100	30	$93.3000
	29	EA.	$3.1100	80	$248.8000
	30	EA.	$0.2160	1200	$259.2000
	31	100	$3.1520	395	$1245.0400
	32	100	$5.8500	36	$210.6000
	33	OZ.	$0.0850	1200	$102.0000
	34	OZ.	$0.0270	17136	$462.6720
	35	LB.	$0.6600	2750	$1815.0000
	36	100	$12.4100	42	$521.2200
	37	GAL.	$3.2500	160	$520.0000
	38	EA.	$0.6500	480	$312.0000
	39	EA.	$2.6280	264	$693.7920
	40	1000	$5.6200	60	$337.2000
	41	100	$9.0000	10	$90.0000
	42	ROLL	$0.1950	4128	$804.9600
	43	ROLL	$0.2520	39168	$9870.3360
	44	1000	$2.4000	2475	$5940.0000
	45	ROLL	$0.4800	3240	$1555.2000
	46	ROLL	$0.4660	1140	$531.2400
	47	100	$4.3030	1208	$5198.0240
Total:					$43713.7000

FORT BEND COUNTY
BID 92-021
JANITORIAL SUPPLIES

VENDOR	ITEM NUMBER	EVALUATION UNIT	COST PER EVALUATION UNIT	EVALUATION FACTOR	EVALUATED COST PER ITEM
MORSE WHOLESALE CO. #1	01	1/2 GAL.	$0.7031	368	$258.7408
	02	GAL.	$0.9000	216	$194.4000
	03	EA.	$0.6800	86	$58.4800
	04	OZ.	$0.0710	2592	$184.0320
	05	OZ.	$0.0860	5068	$435.8480
	06	OZ.	$0.0321	2304	$73.9584
	07	GAL.	$1.5860	114	$180.8040
	08	OZ.	$0.0461	4608	$212.4288
	09	OZ.	$0.0606	2640	$159.9840
	10	100	$0.8000	55	$44.0000
	11	1000	$12.3900	6	$74.3400
	12	1000	$11.5600	249	$2878.4400
	13	1000	$5.1700	65	$336.0500
	14	OZ.	$0.0700	960	$67.2000
	15	EA.	$1.2500	72	$90.0000
	16	EA.	$0.9500	144	$136.8000
	17	EA.	$0.6400	84	$53.7600
	18	LB.	$0.3000	2760	$828.0000
	19	OZ.	$0.1400	2160	$302.4000
	20	GAL.	$6.7000	180	$1206.0000
	21	100	$26.6000	52	$1383.2000
	22	1000	$7.9800	0	$0.0000
	23	1000	$13.8000	88	$1214.4000
	24	100	$2.2500	47	$105.7500
	25	100	$3.2400	17	$55.0800
	26	100	$4.7500	82	$389.5000
	27	100	$5.2900	376	$1989.0400
	28	EA.	$3.1100	30	$93.3000
	29	EA.	$3.1100	80	$248.8000
	30	EA.	$0.2160	1200	$259.2000
	31	100	$3.1520	395	$1245.0400
	32	100	$5.8500	36	$210.6000
	33	OZ.	$0.0850	1200	$102.0000
	34	OZ.	$0.0270	17136	$462.6720
	35	LB.	$0.6600	2750	$1815.0000
	36	100	$12.4100	42	$521.2200
	37	GAL.	$3.2500	160	$520.0000
	38	EA.	$0.6500	480	$312.0000
	39	EA.	$2.6280	264	$693.7920
	40	1000	$5.6200	60	$337.2000
	41	100	$9.0000	10	$90.0000
	42	ROLL	$0.1950	4128	$804.9600
	43	ROLL	$0.2520	39168	$9870.3360
	44	1000	$2.4000	2475	$5940.0000
	45	ROLL	$0.4800	3240	$1555.2000
	46	ROLL	$0.4660	1140	$531.2400
	47	100	$4.3030	1208	$5198.0240
Total:					$43723.2200

FORT BEND COUNTY
BID 92-021
JANITORIAL SUPPLIES

VENDOR	ITEM NUMBER	EVALUATION UNIT	COST PER EVALUATION UNIT	EVALUATION FACTOR	EVALUATED COST PER ITEM
CENTURY PAPERS, INC. #2	01	1/2 GAL.	$1.5500	368	$570.4000
	02	GAL.	$1.0200	216	$220.3200
	03	EA.	$0.9900	86	$85.1400
	04	OZ.	$0.1000	2592	$259.2000
	05	OZ.	$0.1000	5068	$506.8000
	06	OZ.	$0.0400	2304	$92.1600
	07	GAL.	$3.0800	114	$351.1200
	08	OZ.	$0.0400	4608	$184.3200
	09	OZ.	$0.2000	2640	$528.0000
	10	100	$0.9300	55	$51.1500
	11	1000	$10.9600	6	$65.7600
	12	1000	$11.5600	249	$2878.4400
	13	1000	$8.2900	65	$538.8500
	14	OZ.	$0.1250	960	$120.0000
	15	EA.	$1.5400	72	$110.8800
	16	EA.	$0.3900	144	$56.1600
	17	EA.	$1.3300	84	$111.7200
	18	LB.	$0.4000	2760	$1104.0000
	19	OZ.	$0.1500	2160	$324.0000
	20	GAL.	$9.7400	180	$1753.2000
	21	100	$15.4100	52	$801.3200
	22	1000	$7.9600	0	$0.0000
	23	1000	$9.9900	88	$879.1200
	24	100	$2.5300	47	$118.9100
	25	100	$2.8300	17	$48.1100
	26	100	$4.4100	82	$361.6200
	27	100	$6.5100	376	$2447.7600
	28	EA.	$2.9900	30	$89.7000
	29	EA.	$2.9900	80	$239.2000
	30	EA.	$0.2300	1200	$276.0000
	31	100	$2.8300	395	$1117.8500
	32	100	$6.3700	36	$229.3200
	33	OZ.	$0.1000	1200	$120.0000
	34	OZ.	$0.0324	17136	$555.2064
	35	LB.	$0.7260	2750	$1996.5000
	36	100	$10.6400	42	$446.8800
	37	GAL.	$5.5100	160	$881.6000
	38	EA.	$0.6600	480	$316.8000
	39	EA.	$2.1400	264	$564.9600
	40	1000	$6.7000	60	$402.0000
	41	100	$9.9300	10	$99.3000
	42	ROLL	$0.3000	4128	$1238.4000
	43	ROLL	$0.2700	39168	$10575.3600
	44	1000	$2.6300	2475	$6509.2500
	45	ROLL	$0.9500	3240	$3078.0000
	46	ROLL	$0.5300	1140	$604.2000
	47	100	$3.1600	1208	$3817.2800
Total:					$47726.2664

FORT BEND COUNTY
BID 92-021
JANITORIAL SUPPLIES

VENDOR	ITEM NUMBER	EVALUATION UNIT	COST PER EVALUATION UNIT	EVALUATION FACTOR	EVALUATED COST PER ITEM
CENTURY PAPERS, INC. #1	01	1/2 GAL.	$1.5500	368	$570.4000
	02	GAL.	$1.0200	216	$220.3200
	03	EA.	$0.9900	86	$85.1400
	04	OZ.	$0.1000	2592	$259.2000
	05	OZ.	$0.1000	5068	$506.8000
	06	OZ.	$0.0400	2304	$92.1600
	07	GAL.	$3.0800	114	$351.1200
	08	OZ.	$0.0400	4608	$184.3200
	09	OZ.	$0.2000	2640	$528.0000
	10	100	$0.9300	55	$51.1500
	11	1000	$10.9600	6	$65.7600
	12	1000	$11.5600	249	$2878.4400
	13	1000	$8.2900	65	$538.8500
	14	OZ.	$0.1250	960	$120.0000
	15	EA.	$1.5400	72	$110.8800
	16	EA.	$0.3900	144	$56.1600
	17	EA.	$1.3300	84	$111.7200
	18	LB.	$0.4000	2760	$1104.0000
	19	OZ.	$0.1500	2160	$324.0000
	20	GAL.	$9.7400	180	$1753.2000
	21	100	$19.5000	52	$1014.0000
	22	1000	$7.9600	0	$0.0000
	23	1000	$9.9900	88	$879.1200
	24	100	$2.5300	47	$118.9100
	25	100	$2.8300	17	$48.1100
	26	100	$4.4100	82	$361.6200
	27	100	$6.5100	376	$2447.7600
	28	EA.	$2.9900	30	$89.7000
	29	EA.	$2.9900	80	$239.2000
	30	EA.	$0.2300	1200	$276.0000
	31	100	$2.8300	395	$1117.8500
	32	100	$6.3700	36	$229.3200
	33	OZ.	$0.1000	1200	$120.0000
	34	OZ.	$0.0324	17136	$555.2064
	35	LB.	$0.7260	2750	$1996.5000
	36	100	$10.6400	42	$446.8800
	37	GAL.	$5.5100	160	$881.6000
	38	EA.	$0.6600	480	$316.8000
	39	EA.	$2.1400	264	$564.9600
	40	1000	$6.7000	60	$402.0000
	41	100	$9.9300	10	$99.3000
	42	ROLL	$0.3000	4128	$1238.4000
	43	ROLL	$0.2700	39168	$10575.3600
	44	1000	$2.6300	2475	$6509.2500
	45	ROLL	$0.9500	3240	$3078.0000
	46	ROLL	$0.5300	1140	$604.2000
	47	100	$3.1600	1208	$3817.2800
Total:					$47938.9464

FORT BEND COUNTY
BID 92-021
JANITORIAL SUPPLIES

VENDOR	ITEM NUMBER	EVALUATION UNIT	COST PER EVALUATION UNIT	EVALUATION FACTOR	EVALUATED COST PER ITEM
ROSENBERG JANITORIAL SUPPLY	01	1/2 GAL.	$0.9850	368	$362.4800
	02	GAL.	$1.0300	216	$222.4800
	03	EA.	$0.8200	86	$70.5200
	04	OZ.	$0.0700	2592	$181.4400
	05	OZ.	$0.0860	5068	$435.8480
	06	OZ.	$0.0290	2304	$66.8160
	07	GAL.	$1.5000	114	$171.0000
	08	OZ.	$0.0470	4608	$216.5760
	09	OZ.	$0.1100	2640	$290.4000
	10	100	$0.9300	55	$51.1500
	11	1000	$11.5900	6	$69.5400
	12	1000	$14.1800	249	$3530.8200
	13	1000	$8.5900	65	$558.3500
	14	OZ.	$0.0980	960	$94.0800
	15	EA.	$1.1200	72	$80.6400
	16	EA.	$1.1500	144	$165.6000
	17	EA.	$1.2400	84	$104.1600
	18	LB.	$0.3900	2760	$1076.4000
	19	OZ.	$0.1100	2160	$237.6000
	20	GAL.	$5.6200	180	$1011.6000
	21	100	$20.9000	52	$1086.8000
	22	1000	$7.8600	0	$0.0000
	23	1000	$13.6000	88	$1196.8000
	24	100	$2.7600	47	$129.7200
	25	100	$2.9200	17	$49.6400
	26	100	$4.3600	82	$357.5200
	27	100	$6.7200	376	$2526.7200
	28	EA.	$2.8300	30	$84.9000
	29	EA.	$2.8300	80	$226.4000
	30	EA.	$0.2260	1200	$271.2000
	31	100	$3.2400	395	$1279.8000
	32	100	$6.6200	36	$238.3200
	33	OZ.	$0.0900	1200	$108.0000
	34	OZ.	$0.0290	17136	$496.9440
	35	LB.	$0.7500	2750	$2062.5000
	36	100	$11.7600	42	$493.9200
	37	GAL.	$3.6800	160	$588.8000
	38	EA.	$0.6100	480	$292.8000
	39	EA.	$2.5700	264	$678.4800
	40	1000	$7.0000	60	$420.0000
	41	100	$10.2400	10	$102.4000
	42	ROLL	$0.2980	4128	$1230.1440
	43	ROLL	$0.2980	39168	$11672.0640
	44	1000	$3.7500	2475	$9281.2500
	45	ROLL	$0.7700	3240	$2494.8000
	46	ROLL	$0.4900	1140	$558.6000
	47	100	$3.2800	1208	$3962.2400
Total:					$50888.2620

FORT BEND COUNTY
BID 92-021
JANITORIAL SUPPLIES

VENDOR	ITEM NUMBER	EVALUATION UNIT	COST PER EVALUATION UNIT	EVALUATION FACTOR	EVALUATED COST PER ITEM
SYSCO FOOD SERVICES, INC. #2	01	1/2 GAL.	$1.0500	368	$386.4000
	02	GAL.	$0.9266	216	$200.1456
	03	EA.	$1.2100	86	$104.0600
	04	OZ.	$0.1390	2592	$360.2880
	05	OZ.	$0.1101	5068	$557.9868
	06	OZ.	$0.0744	2304	$171.4176
	07	GAL.	$5.8320	114	$664.8480
	08	OZ.	$0.0738	4608	$340.0704
	09	OZ.	$0.2095	2640	$553.0800
	10	100	$0.3482	55	$19.1510
	11	1000	$9.9900	6	$59.9400
	12	1000	$10.7400	249	$2674.2600
	13	1000	$8.5380	65	$554.9700
	14	OZ.	$0.2650	960	$254.4000
	15	EA.	$5.8325	72	$419.9400
	16	EA.	$0.6558	144	$94.4352
	17	EA.	$1.4361	84	$120.6324
	18	LB.	$0.4222	2760	$1165.2720
	19	OZ.	$0.2650	2160	$572.4000
	20	GAL.	$9.4500	180	$1701.0000
	21	100	$19.1100	52	$993.7200
	22	1000	$7.0100	0	$0.0000
	23	1000	$12.1700	88	$1070.9600
	24	100	$1.9000	47	$89.3000
	25	100	$2.2880	17	$38.8960
	26	100	$3.8880	82	$318.8160
	27	100	$5.4150	376	$2036.0400
	28	EA.	$4.1160	30	$123.4800
	29	EA.	$4.1160	80	$329.2800
	30	EA.	$0.2415	1200	$289.8000
	31	100	$3.7300	395	$1473.3500
	32	100	$2.3460	36	$84.4560
	33	OZ.	$0.1971	1200	$236.5200
	34	OZ.	$0.0276	17136	$472.9536
	35	LB.	$4.3896	2750	$12071.4000
	36	100	$12.5720	42	$528.0240
	37	GAL.	$3.7500	160	$600.0000
	38	EA.	$0.6298	480	$302.3040
	39	EA.	$3.6000	264	$950.4000
	40	1000	$5.1700	60	$310.2000
	41	100	$11.2000	10	$112.0000
	42	ROLL	$0.2660	4128	$1098.0480
	43	ROLL	$0.2630	39168	$10301.1840
	44	1000	$2.9875	2475	$7394.0625
	45	ROLL	$0.8326	3240	$2697.6240
	46	ROLL	$0.4707	1140	$536.5980
	47	100	$2.7500	1208	$3322.0000
Total:					$58756.1131

#

58 1973

FORT BEND COUNTY
BID 92-021
JANITORIAL SUPPLIES

VENDOR	ITEM NUMBER	EVALUATION UNIT	COST PER EVALUATION UNIT	EVALUATION FACTOR	EVALUATED COST PER ITEM
SYSCO FOOD SERVICES, INC.	01	1/2 GAL.	$1.0500	368	$386.4000
	02	GAL.	$0.9266	216	$200.1456
#1	03	EA.	$1.2100	86	$104.0600
	04	OZ.	$0.1390	2592	$360.2880
	05	OZ.	$0.1101	5068	$557.9868
	06	OZ.	$0.0744	2304	$171.4176
	07	GAL.	$5.8320	114	$664.8480
	08	OZ.	$0.0738	4608	$340.0704
	09	OZ.	$0.2095	2640	$553.0800
	10	100	$0.3482	55	$19.1510
	11	1000	$9.9900	6	$59.9400
	12	1000	$10.7400	249	$2674.2600
	13	1000	$8.5380	65	$554.9700
	14	OZ.	$0.2650	960	$254.4000
	15	EA.	$5.8325	72	$419.9400
	16	EA.	$0.6558	144	$94.4352
	17	EA.	$1.4361	84	$120.6324
	18	LB.	$0.4222	2760	$1165.2720
	19	OZ.	$0.2650	2160	$572.4000
	20	GAL.	$9.4500	180	$1701.0000
	21	100	$19.1100	52	$993.7200
	22	1000	$7.0100	0	$0.0000
	23	1000	$12.1700	88	$1070.9600
	24	100	$1.9000	47	$89.3000
	25	100	$2.5320	17	$43.0440
	26	100	$3.8880	82	$318.8160
	27	100	$5.4150	376	$2036.0400
	28	EA.	$4.1160	30	$123.4800
	29	EA.	$4.1160	80	$329.2800
	30	EA.	$0.2415	1200	$289.8000
	31	100	$3.7300	395	$1473.3500
	32	100	$2.3460	36	$84.4560
	33	OZ.	$0.1971	1200	$236.5200
	34	OZ.	$0.0276	17136	$472.9536
	35	LB.	$4.3896	2750	$12071.4000
	36	100	$12.5720	42	$528.0240
	37	GAL.	$3.7500	160	$600.0000
	38	EA.	$0.6298	480	$302.3040
	39	EA.	$3.6000	264	$950.4000
	40	1000	$5.1700	60	$310.2000
	41	100	$11.2000	10	$112.0000
	42	ROLL	$0.2660	4128	$1098.0480
	43	ROLL	$0.2630	39168	$10301.1840
	44	1000	$2.9875	2475	$7394.0625
	45	ROLL	$0.8326	3240	$2697.6240
	46	ROLL	$0.4707	1140	$536.5980
	47	100	$2.7500	1208	$3322.0000
Total:					$58760.2611

FORT BEND COUNTY
BID 92-021
JANITORIAL SUPPLIES

VENDOR	ITEM NUMBER	EVALUATION UNIT	COST PER EVALUATION UNIT	EVALUATION FACTOR	EVALUATED COST PER ITEM
BRAWNER PAPER CO., INC.	01	1/2 GAL.	$0.8200	368	$301.7600
	02	GAL.	$1.0000	216	$216.0000
	03	EA.	$0.2400	86	$20.6400
	04	OZ.	$0.0900	2592	$233.2800
	05	OZ.	$0.1000	5068	$506.8000
	06	OZ.	$0.0500	2304	$115.2000
	07	GAL.	$3.0200	114	$344.2800
	08	OZ.	$0.1300	4608	$599.0400
	09	OZ.	$0.1500	2640	$396.0000
	10	100	$1.0200	55	$56.1000
	11	1000	$15.9000	6	$95.4000
	12	1000	$18.6500	249	$4643.8500
	13	1000	$9.7500	65	$633.7500
	14	OZ.	$0.3900	960	$374.4000
	15	EA.	$1.6700	72	$120.2400
	16	EA.	$0.6700	144	$96.4800
	17	EA.	$1.3100	84	$110.0400
	18	LB.	$1.7100	2760	$4719.6000
	19	OZ.	$0.3900	2160	$842.4000
	20	GAL.	$13.5900	180	$2446.2000
	21	100	$20.0000	52	$1040.0000
	22	1000	$12.1500	0	$0.0000
	23	1000	$21.3800	88	$1881.4400
	24	100	$8.0400	47	$377.8800
	25	100	$9.5000	17	$161.5000
	26	100	$14.3000	82	$1172.6000
	27	100	$14.7500	376	$5546.0000
	28	EA.	$4.2500	30	$127.5000
	29	EA.	$4.2500	80	$340.0000
	30	EA.	$0.2800	1200	$336.0000
	31	100	$6.8000	395	$2686.0000
	32	100	$5.1100	36	$183.9600
	33	OZ.	$0.1400	1200	$168.0000
	34	OZ.	$0.0600	17136	$1028.1600
	35	LB.	$2.4000	2750	$6600.0000
	36	100	$11.3500	42	$476.7000
	37	GAL.	$7.5500	160	$1208.0000
	38	EA.	$0.8500	480	$408.0000
	39	EA.	$5.2500	264	$1386.0000
	40	1000	$12.0000	60	$720.0000
	41	100	$11.5500	10	$115.5000
	42	ROLL	$0.3500	4128	$1444.8000
	43	ROLL	$0.3400	39168	$13317.1200
	44	1000	$4.4700	2475	$11063.2500
	45	ROLL	$1.5000	3240	$4860.0000
	46	ROLL	$0.6900	1140	$786.6000
	47	100	$7.5300	1208	$9096.2400
Total:					$83402.7100

FORT BEND COUNTY
BID 92-021
JANITORIAL SUPPLIES

VENDOR	ITEM NUMBER	EVALUATION UNIT	COST PER EVALUATION UNIT	EVALUATION FACTOR	EVALUATED COST PER ITEM
ZEP MANUFACTURING COMPANY	01	1/2 GAL.	$1.4900	368	$548.3200
	02	GAL.	$4.4600	216	$963.3600
	03	EA.	$2.8000	86	$240.8000
	04	OZ.	$0.0600	2592	$155.5200
	05	OZ.	$0.0600	5068	$304.0800
	06	OZ.	$0.1000	2304	$230.4000
	07	GAL.	$4.1000	114	$467.4000
	08	OZ.	$0.0700	4608	$322.5600
	09	OZ.	$0.1100	2640	$290.4000
	10	100	$1.0000	55	$55.0000
	11	1000	$22.7400	6	$136.4400
	12	1000	$24.9900	249	$6222.5100
	13	1000	$15.1600	65	$985.4000
	14	OZ.	$0.1300	960	$124.8000
	15	EA.	$1.9300	72	$138.9600
	16	EA.	$0.7100	144	$102.2400
	17	EA.	$1.5700	84	$131.8800
	18	LB.	$0.8700	2760	$2401.2000
	19	OZ.	$0.1300	2160	$280.8000
	20	GAL.	$9.3800	180	$1688.4000
	21	100	$53.5000	52	$2782.0000
	22	1000	$65.4400	0	$0.0000
	23	1000	$114.8400	88	$10105.9200
	24	100	$20.0000	47	$940.0000
	25	100	$24.0000	17	$408.0000
	26	100	$48.0200	82	$3937.6400
	27	100	$53.5000	376	$20116.0000
	28	EA.	$6.3200	30	$189.6000
	29	EA.	$6.3400	80	$507.2000
	30	EA.	$0.5000	1200	$600.0000
	31	100	$5.9100	395	$2334.4500
	32	100	$5.9100	36	$212.7600
	33	OZ.	$0.1300	1200	$156.0000
	34	OZ.	$0.0700	17136	$1199.5200
	35	LB.	$2.2000	2750	$6050.0000
	36	100	$19.4200	42	$815.6400
	37	GAL.	$6.7000	160	$1072.0000
	38	EA.	$0.6600	480	$316.8000
	39	EA.	$2.2000	264	$580.8000
	40	1000	$11.6700	60	$700.2000
	41	100	$17.3000	10	$173.0000
	42	ROLL	$0.3500	4128	$1444.8000
	43	ROLL	$0.3700	39168	$14492.1600
	44	1000	$6.0300	2475	$14924.2500
	45	ROLL	$3.1900	3240	$10335.6000
	46	ROLL	$0.7700	1140	$877.8000
	47	100	$7.0000	1208	$8456.0000
Total:					$119518.6100

FORT BEND COUNTY
BID 92-021
JANITORIAL SUPPLIES

VENDOR	ITEM NUMBER	EVALUATION UNIT	COST PER EVALUATION UNIT	EVALUATION FACTOR	EVALUATED COST PER ITEM
ALBERT B. BAUCHMAN COMPANY	01	1/2 GAL.	$3.8900	368	$1431.5200
	02	GAL.	$6.2800	216	$1356.4800
	03	EA.	$1.0800	86	$92.8800
	04	OZ.	$0.4300	2592	$1114.5600
	05	OZ.	$0.4800	5068	$2432.6400
	06	OZ.	$0.0600	2304	$138.2400
	07	GAL.	$3.2000	114	$364.8000
	08	OZ.	$0.2700	4608	$1244.1600
	09	OZ.	$0.3800	2640	$1003.2000
	10	100	$15.1800	55	$834.9000
	11	1000	$26.3000	6	$157.8000
	12	1000	$28.3400	249	$7056.6600
	13	1000	$13.4500	65	$874.2500
	14	OZ.	$0.4200	960	$403.2000
	15	EA.	$1.9300	72	$138.9600
	16	EA.	$1.7800	144	$256.3200
	17	EA.	$1.5900	84	$133.5600
	18	LB.	$0.4400	2760	$1214.4000
	19	OZ.	$0.2680	2160	$578.8800
	20	GAL.	$12.1500	180	$2187.0000
	21	100	$14.6300	52	$760.7600
	22	1000	$12.9600	0	$0.0000
	23	1000	$21.9000	88	$1927.2000
	24	100	$5.4200	47	$254.7400
	25	100	$9.0800	17	$154.3600
	26	100	$11.4700	82	$940.5400
	27	100	$11.8500	376	$4455.6000
	28	EA.	$4.8800	30	$146.4000
	29	EA.	$4.8800	80	$390.4000
	30	EA.	$3.6900	1200	$4428.0000
	31	100	$9.8800	395	$3902.6000
	32	100	$10.2600	36	$369.3600
	33	OZ.	$0.4600	1200	$552.0000
	34	OZ.	$0.0600	17136	$1028.1600
	35	LB.	$8.5000	2750	$23375.0000
	36	100	$14.6800	42	$616.5600
	37	GAL.	$7.7600	160	$1241.6000
	38	EA.	$0.7800	480	$374.4000
	39	EA.	$3.9600	264	$1045.4400
	40	1000	$8.1600	60	$489.6000
	41	100	$15.4800	10	$154.8000
	42	ROLL	$0.2800	4128	$1155.8400
	43	ROLL	$0.2300	39168	$9008.6400
	44	1000	$16.4700	2475	$40763.2500
	45	ROLL	$1.6900	3240	$5475.6000
	46	ROLL	$1.1800	1140	$1345.2000
	47	100	$46.1600	1208	$55761.2800
Total:					$183131.7400

58 1977

AGENDA ITEM # 29(3)

BID TABULATION
PURCHASE OF ONE (1) OR MORE NEW 12-14 YARD DUMP TRUCKS - BID #92-027

COMPANY	BID PRICE WITHOUT OPT. EQUIPMENT	OPTIONAL EQUIPMENT: AIR CONDITIONING	AM/FM RADIO	BID PRICE WITH OPT. EQUIP.
Bayou City Ford Truck P.O. Box 21321 Houston, TX 77226	$54,369.00	$742.06	$249.00	$55,360.06
Metro Ford Truck Box 560207 Dallas, TX 75356	$54,995.00	$742.70	$249.20	$55,986.70
Wickersham Ford P.O. Drawer 760 Orange, TX 77631	$56,913.00	$760.00	$195.00	$57,868.00
Barrett White GMC P.O. Box 4998 Tyler, TX 75712	$51,997.00	Bid submitted does not meet specifications: Bid not submitted in its entirety, Page 1 of 13 missing; Wheelbase and front suspension do not meet minimum requirements.		
Houston Mack Sales P.O. Box 24306 Houston, TX 77229	$56,407.00	Bid submitted does not meet specifications: Engine, rear axle, rear suspension and exhaust system do not meet minimum requirements.		

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: January 12th and 19th.
INDIVIDUAL NOTICES MAILED: 17.
BID PACKETS PICKED UP OR MAILED: 9.
BIDS SUBMITTED: 5

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 MAY 1, 19 92.

STARTING WITH
FILM CODE NO. 92 vol.58 pg.1823

ENDING WITH
FILM CODE NO. 92 vl.58 pg. 1977

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

58 1979

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 4 DAY OF MAY, 19 92 STARTING WITH FILM CODE NUMBER 92 vol.58 pg.1980.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1992

On this the 3rd day of Feb., 1992 at a Regular Session of the Commissioners Court with the following present:

County Judge Roy L. Cordes, Jr.

Commissioner, Precinct 1 R. L. O'Hiele

Commissioner, Precinct 2 Grady Prestage

Commissioner, Precinct 3 Alton Presley

Commissioner, Precinct 4 Bob Lutts

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

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

Robert Grayless

County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0400000000000	NON-BUDGETED	.00	.00	16,514.39	-16,514.39	.00		-16,514.39
	TOTAL :	.00	.00	16,514.39	-16,514.39	.00		-16,514.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
01/28/92 ANN INVOICE : REGIS:002044 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 7 CLIENTS 042 OIL OVERCHARGE	CHECK-NO : 207796 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920128	626.22
01/28/92 ANN INVOICE : REGIS:002047 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 BAMORE ROSENBERG TX 77471	AS PER ATTACHED 6 CLIENTS 042 OIL OVERCHARGE	CHECK-NO : 207798 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920128	758.60
01/28/92 ANN INVOICE : REGIS:002048 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	AS PER ATTACHED 2 CLIENT 042 OIL OVERCHARGE	CHECK-NO : 207799 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920128	123.97
01/28/92 ANN INVOICE : REGIS:001754 COMBO:053512 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151297 HOUSTON LIGHTING & POWER CO P O BOX 1700 ATTN: CREDIT DEPT, MS GARIBAY HOUSTON TX 77001	AS PER ATTACHED 1 CLIENT	CHECK-NO : 207813 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920128	137.42
01/28/92 ANN INVOICE : REGIS:002043 COMBO:053512 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151297 HOUSTON LIGHTING & POWER CO P O BOX 1700 ATTN: CREDIT DEPT, MS GARIBAY HOUSTON TX 77001	AS PER ATTACHED 12 CLEINTS OIL OVERCHARGE	CHECK-NO : 207813 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920128	1,576.37
01/28/92 ANN INVOICE : REGIS:002045 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159101 KATY BUTANE COMPANY ATTN: CREDIT DEPARTMENT P O BOX 503 KATY TX 77492	AS PER ATTACHED 2 CLIENT 042 OIL OVERCHARGE	CHECK-NO : 207821 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920128	265.00
			FG-KEY TOTAL USED	3,487.58

58 1983

ACTDISB
DB= ACCT92
0700 ENTEX CONTRIBUTION FUND

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/28/92 TO 02/03/92

FRI, JAN 31, 1992, 5:23 PM

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0700 00000000 NON BUDGETED	.00	.00	1,003.89	-1,003.89	.00	-1,003.89
TOTAL :	.00	.00	1,003.89	-1,003.89	.00	-1,003.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0700 ENTEX CONTRIBUTION FUND				
01/28/92 ANN	VENDOR-NO : 000276	AS PER ATTACHED 7 CLIENTS	CHECK-NO : 207800	225.05
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:002052	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920128	
XREF-KEY : BA	RICHMOND TX 77469			
			FG-KEY TOTAL USED	225.05

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0800 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
0801 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
0802 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

58 1988

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
080300000000	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
080400000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

58 1990

ACTDISB
DB= ACCT92
0900 H. L. & C. ASSISTANCE FUND

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/28/92 TO 02/03/92

FRI, JAN 31, 1992, 5:23 PM

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	826.44	-826.44	.00	-826.44
	TOTAL :		.00	.00	826.44	-826.44	.00	-826.44

58 1991

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
01/28/92 ANN	VENDOR-NO : 000069	AS PER ATTACHED 7 CLIENTS	CHECK-NO : 207797	208.68
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:002053	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CREDIT DEPT		CHK-DATE:920128	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	208.68

58 1992

ACTDISB
DB= ACCT92
1000 GENERAL FUND

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/28/92 TO 02/03/92

FRI, JAN 31, 1992, 5:23 PM

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000	00	000000		NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

F	S	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1100	00	000	000	NON-BUDGETED	.00	.00	1,720.92	-1,720.92	.00		-1,720.92
				TOTAL :	.00	.00	1,720.92	-1,720.92	.00		-1,720.92

58 1994

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
02/03/92 ANN	VENDOR-NO : 154283	119364 119365 120390 120377	CHECK-NO : 000000	141.35
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST	120523 120510 120522 120525	COMBINED BILL-DAY	
REGIS:001580	4501 AVE H	120293	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
02/03/92 ANN	VENDOR-NO : 150005	0140 6 0480 6	CHECK-NO : 000000	610.49
INVOICE :	SHERWIN-WILLIAMS CO		COMBINED BILL-DAY	
REGIS:001177	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	
			FG-KEY TOTAL USED	751.84

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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1	2	0500	0000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

58 1997

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1206	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
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 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
1800 00000000	NON-BUDGETED	.00	.00	7,076.40	-7,076.40	.00		-7,076.40
	TOTAL :	.00	.00	7,076.40	-7,076.40	.00		-7,076.40

58 2001

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
01/28/92 ANN INVOICE : REGIS:002013 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 341 7601	CHECK-NO : 207811 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920128	453.50
02/03/92 ANN INVOICE : REGIS:001610 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162310 TAYLOR, RICHARD 12727 COVEY LN, #200 HOUSTON TX 77099	FIRST LINE SUPERVISION COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,500.00
02/03/92 ANN INVOICE : REGIS:001855 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163533 BOISE CASCADE OFFICE PRODUCTS P O BOX 101705 ATLANTA GA 30392	118890	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	57.70
02/03/92 ANN INVOICE : REGIS:001857 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1L31797	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	153.89
02/03/92 ANN INVOICE : REGIS:001853 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	77214	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.70
02/03/92 ANN INVOICE : REGIS:001856 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45737340	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	80.98
			FG-KEY TOTAL USED	2,262.77

58 2002

ACTDISB
DB= ACCT92
2400 LIBRARY BUILDING AVAILABLE

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/28/92 TO 02/03/92

FRI, JAN 31, 1992, 5:23 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
2400 00000000	NON-BUDGETED	.00	.00	250,003.81	-250,003.81	.00		-250,003.81
	TOTAL :	.00	.00	250,003.81	-250,003.81	.00		-250,003.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
01/28/92 ANN INVOICE : REGIS:001568 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156146 ENTEX ATTN: JOHN FONTENOT P O BOX 2628 HOUSTON TX 77252	TO INSTALL 800 FEET OF SERVICE LINE FOR GAS AT MISSOURI CITY BRANCH LIBRARY	CHECK-NO : 207819 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920128	2,450.00
02/03/92 ANN INVOICE : REGIS:002101 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162736 DYNIX, INC 151 EAST 1700 SOUTH PROVO UT 84606	12248	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21,867.00
02/03/92 ANN INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157875 EDUCATIONAL RECORD & TAPE DISTRIBUTORS OF AMERICA 61 BENNINGTON AVE FREEPORT NY 11520	26552	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.25
			FG-KEY TOTAL USED	24,354.25

58 2004

ACTDISB
DB= ACCT92
3200 LIBRARY DONATION ACCOUNT

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/28/92 TO 02/03/92

FRI, JAN 31, 1992, 5:23 PM

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3200	00	000	000	NON-BUDGETED		.00	.00	1,802.81	-1,802.81	.00	-1,802.81
				TOTAL :		.00	.00	1,802.81	-1,802.81	.00	-1,802.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
02/03/92 ANN	VENDOR-NO : 156385	00007318	CHECK-NO : 000000	225.00
INVOICE :	AMERICAN GENEALOGICAL	00004964 CREDIT	COMBINED BILL-DAY	
REGIS:002102	LENDING LIBRARY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P.O. BOX 254		CHK-DATE:000000	
XREF-KEY : BA	BOUNTIFUL UT 84010			
			FG-KEY TOTAL USED	225.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.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
3600 00000000	NON-BUDGETED	.00	.00	24.00	-24.00	.00	-24.00	
	TOTAL :	.00	.00	24.00	-24.00	.00	-24.00	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3600 MISSION WEST PARK FUND PCT 3				
02/03/92 ANN	VENDOR-NO : 157187	CNR FB CNTY PARK SS	CHECK-NO : 000000	12.00
INVOICE :	FORT BEND COUNTY MUD #30		COMBINED BILL-DAY	
REGIS:001901	P O BOX 629		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALIEF TX 77411			
			FG-KEY TOTAL USED	12.00

F G DPT CT6 DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4000 00000000 NON-BUDGETED	.00	.00	389,401.27	-389,401.27	.00	-389,401.27
TOTAL :	.00	.00	389,401.27	-389,401.27	.00	-389,401.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
01/28/92 ANN INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 2518 COMM. BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 31842.68 DENTAL 3771.50	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	35,614.18
01/29/92 ANN INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 2518 COMM. BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 7778.74 DENTAL 402.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	8,180.74
01/30/92 ANN INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 2518 COMM. BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 12327.53 DENTIAL 639.40	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	12,966.93
02/03/92 ANN INVOICE : REGIS:001281 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161166 N C N B TEXAS P.O. BOX 841451 ACCT ANALYSIS DALLAS TX 75284	DEC 91 GROUP SUMMARY ANALYSIS 999000 0928	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	331.33
			FG-KEY TOTAL USED	57,093.18

58 2011

F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4200 C0000000 NON-BUDGETED	.00 .00	2,045.12	-2,045.12	.00		-2,045.12
TOTAL :	.00 .00	2,045.12	-2,045.12	.00		-2,045.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
01/28/92 ANN INVOICE : REGIS:001939 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713 341 0638	CHECK-NO : 207808 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920128	80.70
01/28/92 ANN INVOICE : REGIS:001939 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 341 6971	CHECK-NO : 207812 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920128	458.94
02/03/92 ANN INVOICE : REGIS:001940 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1L31824	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.46
			FG-KEY TOTAL USED	545.10

58 2013

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 00000000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
	TOTAL :		.00	.00	.00	.00	.00	.00

58 2016

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4426 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

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

F	G	OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4428	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
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
5500000000000 NON-BUDGETED	.00	.00	3,703.71	-3,703.71	.00		-3,703.71
TOTAL :	.00	.00	3,703.71	-3,703.71	.00		-3,703.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
02/03/92 ANN INVOICE : REGIS:001941 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45714020	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,035.75
02/03/92 ANN INVOICE : REGIS:001942 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45736990 45736991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	317.50
02/03/92 ANN INVOICE : REGIS:001943 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45687901 45687900	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	96.38
			FG-KEY TOTAL USED	1,449.63

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

58 2023

ACTDISB
DB= ACCT92
5800 LTD TAX JAIL BDS. '79 SINKING

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/28/92 TO 02/03/92

FRI, JAN 31, 1992, 5:23 PM

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

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7100 00000000	NON-BUDGETED	.00	.00	195,142.07	-195,142.07	.00		-195,142.07
	TOTAL :	.00	.00	195,142.07	-195,142.07	.00		-195,142.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7100 FBFCWSC CONSTRUCTION FUND				
01/28/92 ANN INVOICE : REGIS:002007 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153668 LICHLITER/JAMESON & ASSOCIATES 11111 BROOKLET DR, STE 100 HOUSTON TX 77099	311418 311419 R30712 311531 311532	CHECK-NO : 010516 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920128	21,412.34
01/28/92 ANN INVOICE : REGIS:002005 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 154993 MC BRIDE-RATCLIFF & ASSOCIATES 7220 LANGTRY HOUSTON TX 77040	28460 21419	CHECK-NO : 010517 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920128 ACC-DATE:12/31/91	3,480.90
01/28/92 ANN INVOICE : REGIS:001991 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155444 FORT BEND COUNTY	TAXES DUE PER ATTACHED	CHECK-NO : 010518 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920128	784.87
01/28/92 ANN INVOICE : REGIS:001992 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 156001 CITY OF MISSOURI CITY P O BOX 666 MISSOURI CITY TX 77459	TAXES PER ATTACHED	CHECK-NO : 010519 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920128	108.99
01/28/92 ANN INVOICE : REGIS:001994 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156712 LUEDEMANN & ASSOCIATES FIVE POST OAK PARK SUITE 1670 HOUSTON TX 77027	APPRAISAL OF PARCELS 12 STAFFORD RUN	CHECK-NO : 010520 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920128	2,000.00
01/28/92 ANN INVOICE : REGIS:002006 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157545 THUNDERBIRD UTILITY DISTRICT ATTN: CREDIT DEPARTMENT P O BOX 515 MISSOURI CITY TX 77459	16177 16178 ESTIMATE #6	CHECK-NO : 010521 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920128 ACC-DATE:12/31/91	55,336.65
01/28/92 ANN INVOICE : REGIS:001998 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158477 WOMACK REPORTING SERVICE 801 TRAVIS STREET, SUITE 2020 HOUSTON TX 77002	INVOICE 54018	CHECK-NO : 010522 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920128	135.90
01/28/92 ANN INVOICE : REGIS:002004 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159222 ULRICH ENGINEERS, INC 6100 CORPORATE DR, STE 200 GEOTECHNICAL CONSULTANTS HOUSTON TX 77036	INVOICE #3	CHECK-NO : 010523 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920128 ACC-DATE:12/31/91	39.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7100 FBFCWSC CONSTRUCTION FUND				
01/28/92 ANN INVOICE : REGIS:002294 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160077 STEWART TITLE 1250 SHORELINE DR, STE 100 SUGAR LAND TX 77478	PURCHASE OF TRACT 18 1,791 ACRES A-64 SELLER ANNIE LEE COTHARN	CHECK-NO : 010524 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:920128	16,510.66
01/28/92 ANN INVOICE : REGIS:002295 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160077 STEWART TITLE 1250 SHORELINE DR, STE 100 SUGAR LAND TX 77478	PURCHASE OF TRACT 21 .799 ACRES A-64 SELLER GTE MOBILNET OF SOUTH TX	CHECK-NO : 010525 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:920128	7,374.12
01/28/92 ANN INVOICE : REGIS:002299 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 160077 STEWART TITLE 1250 SHORELINE DR, STE 100 SUGAR LAND TX 77478	PURCHASE OF TRACT 20 3.686 ACRES WILLIAM T NEAL LEAGUE A-64 SELLER RAYMOND G SCHINDLER	CHECK-NO : 010526 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:920128	36,553.81
01/28/92 ANN INVOICE : REGIS:002298 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160077 STEWART TITLE 1250 SHORELINE DR, STE 100 SUGAR LAND TX 77478	PURCHASE OF TRACT 26 .969 ACRES WILLIAM T NEAL LEAGUE A-64 SELLER RAYMOND G SCHINDLER	CHECK-NO : 010527 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:920128	6,387.86
01/28/92 ANN INVOICE : REGIS:002297 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 160077 STEWART TITLE 1250 SHORELINE DR, STE 100 SUGAR LAND TX 77478	PURCHASE OF TRACT 27. 2.375 ACRES WILLIAM T NEAL LEAGUE A-64 SELLER RAYMOND G SCHLINDER	CHECK-NO : 010528 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:920128	18,452.55
01/28/92 ANN INVOICE : REGIS:002296 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160077 STEWART TITLE 1250 SHORELINE DR, STE 100 SUGAR LAND TX 77478	PURCHASE OF TRACT 22. 1.059 ACRES WILLIAM T NEAL LEAGUE A-6 SELLER OCG CORPOARATION	CHECK-NO : 010529 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:920128	12,478.69
01/28/92 ANN INVOICE : REGIS:002300 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160077 STEWART TITLE 1250 SHORELINE DR, STE 100 SUGAR LAND TX 77478	PURCHASE OF TRACT 25. .874 ACRES WILLIAM T NEAL 1/4 LEAGUE A-64 SELLER OCG CORP.	CHECK-NO : 010530 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:920128	9,307.56
01/28/92 ANN INVOICE : REGIS:002001 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160580 COLBERT, A J 6923 MC CULLUM MISSOURI CITY TX 77489	DIRECTORS FEE FOR JAN 92	CHECK-NO : 010531 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920128	50.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7100 FBFCWSC CONSTRUCTION FUND				
01/28/92 ANN INVOICE : REGIS:002002 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	DIRECTORS FEE FOR JAN 92	CHECK-NO : 010532 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920128	50.00
01/28/92 ANN INVOICE : REGIS:001999 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	DIRECTORS FEES FOR JAN 92	CHECK-NO : 010533 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920128	100.00
01/28/92 ANN INVOICE : REGIS:002003 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	DIRECTORS FEES FOR JAN 92	CHECK-NO : 010534 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920128	150.00
01/28/92 ANN INVOICE : REGIS:002000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160586 ZAPALAC, RICK P O BOX 231 ROSENBERG TX 77471	DIRECTORS FEES FOR JAN 92	CHECK-NO : 010535 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920128	100.00
01/28/92 ANN INVOICE : REGIS:001997 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 161045 OSENBAUGH & ASSOCIATES 11111 KATY FRWY, STE 660 HOUSTON TX 77079	92-004 92-003	CHECK-NO : 010536 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920128	2,300.00
01/28/92 ANN INVOICE : REGIS:001990 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162434 FORT BEND COUNTY MUD #49 11111 KATY FREEWAY #725 HOUSTON TX 77079	TAXES DUE PER ATTACHED	CHECK-NO : 010537 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920128	.42
01/28/92 ANN INVOICE : REGIS:001996 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 163682 A & E PRODUCTS COMPANY, INC. P O BOX 27286 HOUSTON TX 77227	INV I10194	CHECK-NO : 010538 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920128	12.99
01/28/92 ANN INVOICE : REGIS:001993 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163683 FORT BEND I S D TAX PAYMENT DEPARTMENT P O BOX 200372 HOUSTON TX 77216	TAXES PER ATTACHED	CHECK-NO : 010539 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920128	1,410.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7100 FBFCWSC CONSTRUCTION FUND				
01/28/92 ANN	VENDOR-NO : 163684	STATEMENT #2553	CHECK-NO : 010540	604.00
INVOICE :	LEGAL ENTERPRISES UNLIMITED		COMBINED BILL-DAY	
REGIS:001995	7075 KINGSTON COVE LANE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:920128	
XREF-KEY : BA	WILLIS TX 77378			
			FG-KEY TOTAL USED	195,142.07

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
800000000000 NON-BUDGETED	.00	.00	44.45	-44.45	.00	.00	-44.45
TOTAL :	.00	.00	44.45	-44.45	.00	.00	-44.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8000 FBC PARKS				
02/03/92 ANN	VENDOR-NO : 000035	10406 10266	CHECK-NO : 000000	44.45
INVOICE :	COURT'S HARDWARE		COMBINED BILL-DAY	
REGIS:002075	2830 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477		
			FG-KEY TOTAL USED	44.45

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	205,669.65	-205,669.65	.00	-205,669.65
TOTAL :	.00	.00	205,669.65	-205,669.65	.00	-205,669.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
02/03/92 JRK	VENDOR-NO : 155321	COMMUNITY CORRECTIONS SHARE OF	CHECK-NO : 000000	205,669.65
INVOICE :	TEXAS ADULT PROBATION COMM	SURPLUS FUNDS FOR FISCAL YEAR,	COMBINED BILL-DAY	
REGIS:002681	8100 CAMERON ROAD	1991	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 600, BUILDING B		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78753		ACC-DATE:12/31/91	
			FG-KEY TOTAL USED	205,669.65

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
9600000000000	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

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	71,482.57	-71,482.57	.00		-71,482.57
	TOTAL :	.00	.00	71,482.57	-71,482.57	.00		-71,482.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
02/03/92 JRK	VENDOR-NO : 155321	CJAD PER CAPITA SHARE OF	CHECK-NO : 000000	71,482.57
INVOICE :	TEXAS ADULT PROBATION COMM	SURPLUS FUNDS FOR FISCAL YEAR,	COMBINED BILL-DAY	
REGIS:002682	8100 CAMERON ROAD	1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 600, BUILDING 8		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78753		ACC-DATE:12/31/91	
			FG-KEY TOTAL USED	71,482.57

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0600 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
830000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

ACTDISB
OB= ACCT92
0001 COUNTY JUDGE

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/28/92 TO 02/03/92

FRI, JAN 31, 1992, 5:23 PM

F G DPT 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	8,295.62	151,600.38	.00		151,600.38
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	75.00	825.00	.00		825.00
1000 00010300	SOCIAL SECURITY	12,714.00	12,714.00	659.99	12,054.01	.00		12,054.01
1000 00010400	RETIREMENT	11,529.00	11,529.00	608.70	10,920.30	.00		10,920.30
1000 00010500	INSURANCE (GROUP)	18,200.00	18,200.00	18,200.00	.00	.00		.00
1000 00010600	WORKERS COMP./UNEMPLOYMENT	1,100.00	1,100.00	1,100.00	.00	.00		.00
1000 00010700	TRANSPORTATION & TRAVEL	6,300.00	6,300.00	325.00	5,975.00	.00		5,975.00
1000 00010701	CONFERENCES/SEMINARS/TRAINING	3,700.00	3,700.00	147.48	3,552.52	.00		3,552.52
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	195.12	3,604.88	.00		3,604.88
1000 00013020	RENTALS	.00	.00	.00	.00	.00		.00
1000 00014010	FEES AND SERVICES	2,500.00	2,500.00	105.00	2,395.00	.00		2,395.00
	TOTAL :	230,839.00	230,839.00	29,711.91	201,127.09	.00		201,127.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/03/92 TGD	VENDOR-NO : 158156	13447	CHECK-NO : 000000	41.24
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:001765			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
02/03/92 TGD	VENDOR-NO : 154404	SUBSCRIPTION - 1 YEAR	CHECK-NO : 000000	19.50
INVOICE :	KATY TIMES		COMBINED BILL-DAY	
REGIS:001833	P O BOX 678		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	KATY TX 77449			
			CATG TOTAL USED	60.74
			DEPT TOTAL USED	60.74

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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	54,976.64	666,564.36	.00		666,564.36
1000 00020201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	953.63	4,046.37	.00		4,046.37
1000 00020250	LONGEVITY	13,685.00	13,685.00	870.00	12,815.00	.00		12,815.00
1000 00020300	SOCIAL SECURITY	56,811.00	56,811.00	4,228.89	52,582.11	.00		52,582.11
1000 00020400	RETIREMENT	51,634.00	51,634.00	3,923.26	47,710.74	.00		47,710.74
1000 00020500	INSURANCE (GROUP)	152,100.00	152,100.00	152,100.00	.00	.00		.00
1000 00020600	WORKERS COMP./UNEMPLOYMENT	4,532.00	4,532.00	4,532.00	.00	.00		.00
1000 00020700	TRANSPORTATION & TRAVEL	3,120.00	3,120.00	200.00	2,920.00	.00		2,920.00
1000 00020701	CONFERENCES/SEMINARS/TRAINING	4,500.00	4,500.00	154.65	4,345.35	.00		4,345.35
1000 00021010	PROPERTY AND EQUIPMENT	28,650.00	28,650.00	196.19	28,453.81	.00		28,453.81
1000 00021062	OFFICE SUPPLIES	75,000.00	75,000.00	15,099.07	59,900.93	.00		59,900.93
1000 00024010	FEES AND SERVICES	43,550.00	43,550.00	3,747.77	39,802.23	.00		39,802.23
	TOTAL :	1160,123.00	1160,123.00	240,982.10	919,140.90	.00		919,140.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/03/92 TGD INVOICE : REGIS:002145 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154145 ALLIED TECHNOLOGY, INC P O BOX 741068 HOUSTON TX 77274	017136	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.00
02/03/92 TGD INVOICE : REGIS:002360 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13466	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	265.20
02/03/92 TGD INVOICE : REGIS:001764 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13445	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	54.64
02/03/92 TGD INVOICE : REGIS:001769 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45743040	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	62.10
02/03/92 TGD INVOICE : REGIS:001768 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45742080	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.98
02/03/92 TGD INVOICE : REGIS:001767 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45742060	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.01
02/03/92 TGD INVOICE : REGIS:001766 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45742160	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	103.73
02/03/92 TGD INVOICE : REGIS:001724 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45707340 45707341	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	152.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/03/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	2,000.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:002421			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/03/92 TGD	VENDOR-NO : 159699	50989278 REF#	CHECK-NO : 000000	46.00
INVOICE :	WEST PUBLISHING COMPANY	331-423-550 ACCT#	COMBINED BILL-DAY	
REGIS:001775	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	2,742.95
			DEPT TOTAL USED	2,742.95

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC = ENC-REMAIN
1000 00030200	SALARIES & LABOR	743,663.00	743,663.00	59,057.41	684,605.59	.00	684,605.59
1000 00030201	TEMPORARY OR EXTRA HELP	40,000.00	40,000.00	3,573.94	36,426.06	.00	36,426.06
1000 00030250	LONGEVITY	13,555.00	13,555.00	855.00	12,700.00	.00	12,700.00
1000 00030300	SOCIAL SECURITY	61,538.00	61,538.00	4,779.02	56,758.98	.00	56,758.98
1000 00030400	RETIREMENT	53,509.00	53,509.00	4,304.61	49,204.39	.00	49,204.39
1000 00030500	INSURANCE (GROUP)	163,800.00	163,800.00	163,800.00	.00	.00	.00
1000 00030600	WORKERS COMP./UNEMPLOYMENT	5,999.00	5,999.00	5,999.00	.00	.00	.00
1000 00030700	TRANSPORTATION & TRAVEL	7,200.00	7,200.00	650.00	6,550.00	.00	6,550.00
1000 00030701	CONFERENCES/SEMINARS/TRAINING	5,000.00	5,000.00	353.00	4,647.00	.00	4,647.00
1000 00031010	PROPERTY AND EQUIPMENT	5,840.00	5,840.00	296.57	5,543.43	.00	5,543.43
1000 00031062	OFFICE SUPPLIES	65,000.00	65,000.00	12,812.65	52,187.35	.00	52,187.35
1000 00032000	UTILITIES	20,000.00	20,000.00	2,631.66	17,368.34	.00	17,368.34
1000 00033020	RENTALS	10,660.00	10,660.00	826.12	9,833.88	.00	9,833.88
1000 00034010	FEES AND SERVICES	30,900.00	30,900.00	2,815.39	28,084.61	.00	28,084.61
	TOTAL :	1226,664.00	1226,664.00	262,754.37	963,909.63	.00	963,909.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/03/92 TGD	VENDOR-NO : 163153	16064	CHECK-NO : 000000	235.00
INVOICE :	DAVIS & DAVIS BUSINESS EQPT		COMBINED BILL-DAY	
REGIS:002365	3411 JEANETTA		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
			CATG TOTAL USED	235.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/03/92 TGD	VENDOR-NO : 158156	13446	CHECK-NO : 000000	30.60
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:001763			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/03/92 TGD	VENDOR-NO : 158156	13459	CHECK-NO : 000000	104.87
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:002359			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
02/03/92 TGD	VENDOR-NO : 158000	45716770	CHECK-NO : 000000	451.02
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45760500	COMBINED BILL-DAY	
REGIS:002368	P O BOX 840181	45760560	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		45760490	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/03/92 TGD	VENDOR-NO : 160048	14447	CHECK-NO : 000000	634.78
INVOICE :	WILLAMETTE INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:002364	P O BOX 951145		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75395			
			CATG TOTAL USED	1,221.27
1000 GENERAL FUND				
2000 UTILITIES				
02/03/92 TGD	VENDOR-NO : 159894	713 261 2886	CHECK-NO : 000000	528.56
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:002370	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
02/03/92 TGD	VENDOR-NO : 000576		713-341-9267-792	CHECK-NO : 000000	81.30
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:002369	P O BOX 1550			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097			
				CATG TOTAL USED	609.86
1000 GENERAL FUND					
3020 RENTALS					
02/03/92 TGD	VENDOR-NO : 158768		63603	CHECK-NO : 000000	15.00
INVOICE :	AQUA BEVERAGE COMPANY			COMBINED BILL-DAY	
REGIS:002372	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
02/03/92 TGD	VENDOR-NO : 160131		235542	CHECK-NO : 000000	12.90
INVOICE :	DICKIES INDUSTRIAL SERV, INC		236998	COMBINED BILL-DAY	
REGIS:002371	2828 AVENUE F			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
02/03/92 TGD	VENDOR-NO : 158762		N1L31804	CHECK-NO : 000000	335.88
INVOICE :	KONICA BUSINESS MACHINES U S A		N1L31805	COMBINED BILL-DAY	
REGIS:002367	DEPT 1706		N1L31806	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			N1L31830	CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91050	N1L31836	ACC-DATE:12/31/91	
02/03/92 TGD	VENDOR-NO : 163619		10693A	CHECK-NO : 000000	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:002366	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
				CATG TOTAL USED	403.78
				DEPT TOTAL USED	2,469.91

F G 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	38,710.23	470,864.77	.00		470,864.77
100000040201	TEMPORARY OR EXTRA HELP	7,500.00	7,500.00	3,170.00	4,330.00	.00		4,330.00
100000040250	LONGEVITY	5,890.00	5,890.00	435.00	5,455.00	.00		5,455.00
100000040300	SOCIAL SECURITY	40,145.00	40,145.00	3,201.75	36,943.25	.00		36,943.25
100000040400	RETIREMENT	36,208.00	36,208.00	2,810.95	33,397.05	.00		33,397.05
100000040500	INSURANCE (GROUP)	113,100.00	113,100.00	113,100.00	.00	.00		.00
100000040600	WORKERS COMP./UNEMPLOYMENT	3,894.00	3,894.00	3,894.00	.00	.00		.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	866.32	1,833.68	.00		1,833.68
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	654.42	51,510.58	.00		51,510.58
100000043020	RENTALS	9,100.00	9,100.00	270.00	8,830.00	.00		8,830.00
100000044010	FEES AND SERVICES	3,500.00	3,500.00	20.00	3,480.00	.00		3,480.00
	TOTAL :	797,407.00	797,407.00	167,282.67	630,124.33	.00		630,124.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/03/92 TGD INVOICE : REGIS:002342 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157065 HOPKINS, GLORY	EXPENSE REIMBURSEMENT TO ATTEND AREA VII MEETING DISTRICT & COUNTY CLERK'S GALVESTON 1-14-15-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.43
02/03/92 TGD INVOICE : REGIS:001918 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 160731 WARMKE, ANNETTE	EXPENSE REIMBURSEMENT TO ATTEND MEETING OF DISTRICT & COUNTY CLERKS FOR AREA VII WORKSHOP 1-14-15-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	47.80
02/03/92 TGD INVOICE : REGIS:002341 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 157021 WILE, JANICE	EXPENSE REIMBURSEMENT FOR AREA VII MEETING OF DISTRICT & COUNTY CLERKS GALVESTON 1-14-15-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.39
02/03/92 TGD INVOICE : REGIS:002358 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13460	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	104.70
			CATG TOTAL USED	288.32
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/03/92 TGD INVOICE : REGIS:001799 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13448	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.54
			CATG TOTAL USED	3.54
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/03/92 TGD INVOICE : REGIS:002679 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159593 DISTRICT CLERK OF FORT BEND COUNTY	REIMBURSE FEE OFFICERS ACCT FOR A STOP PAYMENT CK. OUT OF TRUST FUND INVESTMENT #66458	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.00
			CATG TOTAL USED	20.00
			DEPT TOTAL USED	311.86

58 2050

ACTDISB
DB= ACCT92
0005 COUNTY AUDITOR

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/28/92 TO 02/03/92

FRI, JAN 31, 1992, 5:23 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00050200	SALARIES & LABOR	393,061.00	393,061.00	30,376.60	362,684.40	.00		362,684.40
1000 00050250	LONGEVITY	6,245.00	6,245.00	495.00	5,750.00	.00		5,750.00
1000 00050300	SOCIAL SECURITY	30,547.00	30,547.00	2,316.47	28,230.53	.00		28,230.53
1000 00050400	RETIREMENT	27,483.00	27,483.00	2,122.51	25,360.49	.00		25,360.49
1000 00050500	INSURANCE (GROUP)	50,700.00	50,700.00	50,700.00	.00	.00		.00
1000 00050600	WORKERS COMP./UNEMPLOYMENT	2,878.00	2,878.00	2,878.00	.00	.00		.00
1000 00050701	CONFERENCES/SEMINARS/TRAINING	4,000.00	4,000.00	.00	4,000.00	.00		4,000.00
1000 00051010	PROPERTY AND EQUIPMENT	1,650.00	1,650.00	.00	1,650.00	.00		1,650.00
1000 00051062	OFFICE SUPPLIES	3,800.00	3,800.00	189.58	3,610.42	.00		3,610.42
1000 00053020	RENTALS	1,200.00	1,200.00	40.00	1,160.00	.00		1,160.00
	TOTAL :	521,564.00	521,564.00	89,118.16	432,445.84	.00		432,445.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100C GENERAL FUND				
3020 RENTALS				
02/03/92 TGD	VENDOR-NO : 163619	10841A	CHECK-NO : 000000	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001832	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON	TX 77099		
			CATG TOTAL USED	40.00
			DEPT TOTAL USED	40.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000050200	SALARIES & LABOR	153,560.00	153,560.00	11,838.46	141,721.54	.00		141,721.54
100000060201	TEMPORARY OR EXTRA HELP	5,200.00	5,200.00	486.63	4,713.37	.00		4,713.37
100000060250	LONGEVITY	2,540.00	2,540.00	195.00	2,345.00	.00		2,345.00
100000060300	SOCIAL SECURITY	12,523.00	12,523.00	962.97	11,560.03	.00		11,560.03
100000060400	RETIREMENT	11,095.00	11,095.00	856.34	10,238.66	.00		10,238.66
100000060500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00		.00
100000060600	WORKERS COMP./UNEMPLOYMENT	1,131.00	1,131.00	1,131.00	.00	.00		.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	153.00	3,347.00	.00		3,347.00
100000061010	PROPERTY AND EQUIPMENT	598.00	598.00	358.00	240.00	.00		240.00
100000061062	OFFICE SUPPLIES	13,045.00	13,045.00	4,841.41	8,203.59	.00		8,203.59
100000063020	RENTALS	2,000.00	2,000.00	240.42	1,759.58	.00		1,759.58
100000064010	FEES AND SERVICES	694.00	694.00	.00	694.00	.00		694.00
	TOTAL :	231,686.00	231,686.00	44,663.23	187,022.77	.00		187,022.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
01/28/92 ANN	VENDOR-NO : 155594	KATHY HYNSON RESERVATION #567	CHECK-NO : 207818	43.00
INVOICE :	COLLEGE STATION HILTON	2-3-92 COUNTY TREASURER'S ED.	SINGLE BILL-DAY	
REGIS:002301	801 UNIVERSITY BLVD	COMMITTE MEETING COLLEGE	1099-SWITCH=N	
P.O.NUMBER: 000000000000		STATION TX	CHK-DATE:920128	
XREF-KEY : BA	COLLEGE STATION TX 77840			
02/03/92 TGD	VENDOR-NO : 161481	HOTEL ROOM FOR KATHY HYNSON	CHECK-NO : 000000	110.00
INVOICE :	GUEST QUARTERS HOTEL	& ROBERTA PHILLIPS 2-7 THRU	COMBINED BILL-DAY	
REGIS:002490		2-8-92 AUSTIN TO ASSOC. OF	1099-SWITCH=N	
P.O.NUMBER: 000000000000		COUNTIES INVESTMENT COURSE	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	153.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/03/92 TGD	VENDOR-NO : 158000	45737060	CHECK-NO : 000000	18.11
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001819	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	18.11
1000 GENERAL FUND				
3020 RENTALS				
02/03/92 TGD	VENDOR-NO : 158762	N1L31798	CHECK-NO : 000000	72.17
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:001843	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050		ACC-DATE:12/31/91	
			CATG TOTAL USED	72.17
			DEPT TOTAL USED	243.28

F G 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	12,436.00	147,682.00	.00	147,682.00
100000070250	LONGEVITY	3,010.00	3,010.00	210.00	2,800.00	.00	2,800.00
100000070300	SOCIAL SECURITY	12,663.00	12,663.00	947.96	11,715.04	.00	11,715.04
100000070400	RETIREMENT	11,587.00	11,587.00	899.22	10,687.78	.00	10,687.78
100000070500	INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00	.00
100000070600	WORKERS COMP./UNEMPLOYMENT	2,163.00	2,163.00	2,163.00	.00	.00	.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	48.75	3,951.25	.00	3,951.25
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	1,072.26	10,427.74	.00	10,427.74
100000073020	RENTALS	4,000.00	4,000.00	223.29	3,776.71	.00	3,776.71
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	45,500.48	220,765.52	.00	220,765.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/03/92 TGD INVOICE : REGIS:002021 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157278 CRAWFORD, BECKY	EXPENSE REIMBURSEMENT WHILE ATTENDING SEMINAR IN HOUSTON TEXAS "HOW TO HANDLE DIFFICULT PEOPLE"	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33.71
02/03/92 TGD INVOICE : REGIS:002022 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163690 JANCZAK, GLORIA	EXPENSE REIMBURSEMENT TO ATTEND SEMINAR ON "HOW TO HANDLE DIFFICULT PEOPLE" HOUSTON 1-23-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.71
02/03/92 TGD INVOICE : REGIS:002023 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163689 WIEGHAT, DARLENE	EXPENSE REIMBURSEMENT TO ATTEND SEMINAR "HOW TO HANDLE DIFFICULT PEOPLE" 1-23-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.33
			CATG TOTAL USED	48.75
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/03/92 TGD INVOICE : REGIS:001779 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163688 CONOCO INC. WELLNESS CENTER P O BOX 2197 HOUSTON TX 77252	#AR-9527987	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	183.75
02/03/92 TGD INVOICE : REGIS:001772 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45707550 45707551	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.66
			CATG TOTAL USED	211.41
1000 GENERAL FUND				
3020 RENTALS				
02/03/92 TGD INVOICE : REGIS:001778 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	NIL31800	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	183.29
			CATG TOTAL USED	183.29
			DEPT TOTAL USED	443.45

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	7,674.00	92,082.00	.00	92,082.00
100000080201	TEMPORARY OR EXTRA HELP	4,420.00	4,420.00	984.50	3,435.50	.00	3,435.50
100000080250	LONGEVITY	1,415.00	1,415.00	110.00	1,305.00	.00	1,305.00
100000080300	SOCIAL SECURITY	9,102.00	9,102.00	660.35	8,441.65	.00	8,441.65
100000080400	RETIREMENT	7,082.00	7,082.00	544.88	6,537.12	.00	6,537.12
100000080500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
100000080600	WORKERS COMP./UNEMPLOYMENT	10,143.00	10,143.00	10,143.00	.00	.00	.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	22.95	327.05	.00	327.05
100000081062	OFFICE SUPPLIES	300.00	300.00	38.05	261.95	.00	261.95
100000082000	UTILITIES	350,000.00	350,000.00	26,481.37	323,518.63	.00	323,518.63
100000082060	JANITOR SUPPLIES/PEST CONTROL	22,500.00	22,500.00	1,629.60	20,870.40	.00	20,870.40
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	13,161.85	144,338.15	.00	144,339.15
100000087012	BUILDING REPAIRS	13,000.00	13,000.00	472.16	12,527.84	.00	12,527.84
100000089001	SHOP SUPPLIES	3,000.00	3,000.00	214.90	2,785.10	.00	2,785.10
	TOTAL :	711,361.00	711,361.00	77,932.21	633,428.79	.00	633,428.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1050 REPAIRS TO EQUIPMENT				
02/03/92 TGD	VENDOR-NO : 162215	235414	CHECK-NO : 000000	22.95
INVOICE :	INTERSTATE BATTERY SYSTEMS OF		COMBINED BILL-DAY	
REGIS:001742	HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 300815		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77230			
			CATG TOTAL USED	22.95
1000 GENERAL FUND				
2000 UTILITIES				
01/28/92 ANN	VENDOR-NO : 000276	900 MORTON	CHECK-NO : 207801	32.64
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:001743 COMBO:053494	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920128	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	32.64
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
02/03/92 TGD	VENDOR-NO : 161124	75803	CHECK-NO : 000000	1,314.55
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:001734	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	1,314.55
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/03/92 TGD	VENDOR-NO : 163691	5143	CHECK-NO : 000000	1,700.00
INVOICE :	SOUTHERN LAWN SERVICES INC.		COMBINED BILL-DAY	
REGIS:001735	13955 MURPHY RD. STE 306		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	1,700.00
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
02/03/92 TGD	VENDOR-NO : 000035	09979	CHECK-NO : 000000	8.33
INVOICE :	COURT'S HARDWARE		COMBINED BILL-DAY	
REGIS:001737	2830 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
7012 BUILDING REPAIRS					
02/03/92 TGD	VENDOR-NO : 000060		1-13-92 INV	CHECK-NO : 000000	27.50
INVOICE :	GEORGE URBISH ELECTRIC			COMBINED BILL-DAY	
REGIS:001738	P O BOX 1459			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
02/03/92 TGD	VENDOR-NO : 000527		0123	CHECK-NO : 000000	79.75
INVOICE :	H G REYNOLDS SECURITY CENTERS		0137	COMBINED BILL-DAY	
REGIS:001739	207 LANE DR		0147	1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
02/03/92 TGD	VENDOR-NO : 156923		3135	CHECK-NO : 000000	48.50
INVOICE :	HARP'S PLUMBING			COMBINED BILL-DAY	
REGIS:001741	RT 1, BOX 193-B			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
02/03/92 TGD	VENDOR-NO : 157841		92-007	CHECK-NO : 000000	78.00
INVOICE :	JUSTICE HEATING & COOLING		92-006	COMBINED BILL-DAY	
REGIS:001740	RT 1 BOX 76			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	242.08
1000 GENERAL FUND					
9001 SHOP SUPPLIES					
02/03/92 TGD	VENDOR-NO : 153993		90961	CHECK-NO : 000000	214.90
INVOICE :	CERTIFIED LABORATORIES			COMBINED BILL-DAY	
REGIS:001736	P O BOX 840429			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284		ACC-DATE:12/31/91	
				CATG TOTAL USED	214.90
				DEPT TOTAL USED	3,527.12

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	20,527.53	291,592.47	.00	291,592.47
1000 00090201	TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	8,993.22	41,006.78	.00	41,006.78
1000 00090250	LONGEVITY	1,910.00	1,910.00	90.00	1,820.00	.00	1,820.00
1000 00090300	SOCIAL SECURITY	27,849.00	27,849.00	2,250.80	25,598.20	.00	25,598.20
1000 00090400	RETIREMENT	25,974.00	25,974.00	1,736.54	24,237.46	.00	24,237.46
1000 00090500	INSURANCE (GROUP)	56,550.00	56,550.00	56,550.00	.00	.00	.00
1000 00090600	WORKERS COMP./UNEMPLOYMENT	24,299.00	24,299.00	24,299.00	.00	.00	.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	1,204.83	18,795.17	.00	18,795.17
1000 00092030	GROCERIES	29,400.00	29,400.00	4,251.56	25,148.44	.00	25,148.44
1000 00092080	SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	1,154.62	10,245.38	.00	10,245.38
1000 00094011	UNIFORMS	1,800.00	1,800.00	.00	1,800.00	.00	1,800.00
	TOTAL :	569,002.00	569,002.00	121,058.10	447,943.90	.00	447,943.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
01/28/92 ANN	VENDOR-NO : 000276	307 FORT	CHECK-NO : 207801	151.97
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:001954 COMBO:053494	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920128	
XREF KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	151.97
1000 GENERAL FUND				
2030 GROCERIES				
02/03/92 TGD	VENDOR-NO : 153170	84379	CHECK-NO : 000000	230.93
INVOICE :	BRENHAM WHOLESALE GROCERY CO	88847	COMBINED BILL-DAY	
REGIS:002312	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833		ACC-DATE:12/31/91	
02/03/92 TGD	VENDOR-NO : 153482	091653	CHECK-NO : 000000	203.51
INVOICE :	GLAZIER FOODS COMPANY	094747	COMBINED BILL-DAY	
REGIS:002314	P O BOX 2724	099882	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
02/03/92 TGD	VENDOR-NO : 158252	201070295	CHECK-NO : 000000	143.04
INVOICE :	SYSCO FOOD SERVICES		COMBINED BILL-DAY	
REGIS:002247	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
			CATG TOTAL USED	577.48
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
02/03/92 TGD	VENDOR-NO : 162993	55926	CHECK-NO : 000000	82.50
INVOICE :	FIRE PROTECTION SERVICE, INC.		COMBINED BILL-DAY	
REGIS:002246	P O BOX 5218		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77262			
02/03/92 TGD	VENDOR-NO : 161124	77011	CHECK-NO : 000000	58.12
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:002318	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	140.62
			DEPT TOTAL USED	870.07

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 100200	SALARIES & LABOR	79,684.00	79,684.00	6,128.68	73,555.32	.00	73,555.32
1000 00 100201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00
1000 00 100250	LONGEVITY	2,520.00	2,520.00	130.00	2,390.00	.00	2,390.00
1000 00 100300	SOCIAL SECURITY	6,480.00	6,480.00	455.11	6,024.89	.00	6,024.89
1000 00 100400	RETIREMENT	6,024.00	6,024.00	460.50	5,563.50	.00	5,563.50
1000 00 100500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00 100600	WORKERS COMP./UNEMPLOYMENT	641.00	641.00	641.00	.00	.00	.00
1000 00 100700	TRANSPORTATION & TRAVEL	3,840.00	3,840.00	320.00	3,520.00	.00	3,520.00
1000 00 100701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
1000 00 101010	PROPERTY AND EQUIPMENT	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
1000 00 101062	OFFICE SUPPLIES	5,000.00	5,000.00	640.84	4,359.16	.00	4,359.16
1000 00 103020	RENTALS	2,000.00	2,000.00	75.56	1,924.44	.00	1,924.44
1000 00 104010	FEES AND SERVICES	215,000.00	215,000.00	21,767.61	193,232.39	.00	193,232.39
1000 00 104090	GRAND JURY BAILIFF	1,250.00	1,250.00	165.00	1,085.00	.00	1,085.00
1000 00 104100	SPECIAL DISTRICT JUDGES	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00
1000 00 104110	ADMIN. DISTRICT ASSESSMENT	5,118.00	5,118.00	5,118.00	.00	.00	.00
	TOTAL :	352,257.00	352,257.00	47,602.30	304,654.70	.00	304,654.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/03/92 TGD	VENDOR-NO : 158156	13441	CHECK-NO : 000000	58.78
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:001762			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/03/92 TGD	VENDOR-NO : 162122	65900	CHECK-NO : 000000	41.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:001569	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	
02/03/92 TGD	VENDOR-NO : 159699	ACCT 229-471-096	CHECK-NO : 000000	63.50
INVOICE :	WEST PUBLISHING COMPANY	RE 61403670	COMBINED BILL-DAY	
REGIS:002025	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	163.28
1000 GENERAL FUND				
3020 RENTALS				
02/03/92 TGD	VENDOR-NO : 158762	N1L31811	CHECK-NO : 000000	75.56
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:002026	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050		ACC-DATE:12/31/91	
			CATG TOTAL USED	75.56
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/28/92 ANN	VENDOR-NO : 155101	ACCT 8174641 FOR 713 826 7331	CHECK-NO : 207816	53.74
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:002024 COMBO:053495	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920128	
XREF-KEY : BA	HOUSTON TX 77298			
02/03/92 TGD	VENDOR-NO : 163131	22,603 - STOLORSKI	CHECK-NO : 000000	400.00
INVOICE :	BEELER, KAREN		COMBINED BILL-DAY	
REGIS:002039	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				
02/03/92 TGD	VENDOR-NO : 158589	16,001- EMERSON	CHECK-NO : 000000	750.00
INVOICE :	BELT, M E		COMBINED BILL-DAY	
REGIS:002029	3331 CARTWRIGHT, STE 150		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459		ACC-DATE:12/31/91	
02/03/92 TGD	VENDOR-NO : 000262	22593 - WILLIS	CHECK-NO : 000000	800.00
INVOICE :	DOGGETT, STEPHEN A		COMBINED BILL-DAY	
REGIS:002033	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
02/03/92 TGD	VENDOR-NO : 162513	21535 WINCHESTER	CHECK-NO : 000000	450.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:002037	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
02/03/92 TGD	VENDOR-NO : 156007	26,601-GREEN 400.00	CHECK-NO : 000000	1,250.00
INVOICE :	GALVAN, ROSE MARY	22,559-JOHNSON 400.00	COMBINED BILL-DAY	
REGIS:002027	210 HWY 90A	BALSECA 100.00	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000		URBANEK 22,631	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/03/92 TGD	VENDOR-NO : 000325	22,387-BIGSBY	CHECK-NO : 000000	225.00
INVOICE :	GILBERT, STEVEN J		COMBINED BILL-DAY	
REGIS:002030	315 LIBERTY ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
02/03/92 TGD	VENDOR-NO : 163040	19,994-CONTRERAZ	CHECK-NO : 000000	400.00
INVOICE :	GILL III, NED		COMBINED BILL-DAY	
REGIS:002038	1669 S VOSS, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
02/03/92 TGD	VENDOR-NO : 154562	22,125 - MCGEE	CHECK-NO : 000000	2,722.50
INVOICE :	HALL, LORAINE GARRISON		COMBINED BILL-DAY	
REGIS:001570	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/03/92 TGD	VENDOR-NO : 163319	22,619 RODRIGUEZ	CHECK-NO : 000000	400.00
INVOICE :	HECKER, DON		COMBINED BILL-DAY	
REGIS:002034	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/03/92 TGD INVOICE : REGIS:002031 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159001 LENZSCH, LORA P O BOX 441051 HOUSTON TX 77244	22629-PINKNEY 400.00 22,053-LOOK 900.00 20,625-NIX 300.00 18,127-WILLIAMS 300.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	1,900.00
02/03/92 TGD INVOICE : REGIS:002040 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161354 MALDONADO, A E P O BOX 53536 HOUSTON TX 77052	22,433-SALAZAR	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
02/03/92 TGD INVOICE : REGIS:002032 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163085 MC DANIEL, CAROLYN H 214 CALETA CIR RICHMOND TX 77469	22,709-MACFOY 400.00 21,987-MURILLO 450.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	850.00
02/03/92 TGD INVOICE : REGIS:001571 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	551601	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.50
02/03/92 TGD INVOICE : REGIS:002035 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	22,161-SATELLO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	500.00
02/03/92 TGD INVOICE : REGIS:002354 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155729 PUBCHARA, SILVIA V 11200 WESTHEIMER, STE 600 HOUSTON TX 77042	CARPENTER 21,803-21,821	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	750.00
02/03/92 TGD INVOICE : REGIS:002042 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159681 SCHWARTZ, DON T 1821 MONS AVE ROSENBERG TX 77471	21,467-LEE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
02/03/92 TGD INVOICE : REGIS:002028 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157476 VAN SLYKE COURT REPORTING 1311 DUDLEY C/O KEVA VAN SLYKE RICHMOND TX 77469	DEC. 10,1991 COURT REPORTING SERVICES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	170.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
02/03/92 TGD	VENDOR-NO : 162692		20,892 - DAVIS	CHECK-NO : 000000	75.00
INVOICE :	WEBB, JEFFERY O			COMBINED BILL-DAY	
REGIS:002041	P O BOX 924			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	RICHMOND	TX 77469			
02/03/92 TGD	VENDOR-NO : 160600		21,973-SANDERS	CHECK-NO : 000000	400.00
INVOICE :	WILLIAMS, CARLETTE			COMBINED BILL-DAY	
REGIS:002036	P O BOX 840243			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77284			
				CATG TOTAL USED	12,935.74
1000 GENERAL FUND					
4090 GRAND JURY BAILIFF					
02/03/92 TGD	VENDOR-NO : 151108		GRAND JURY BAILIFF 1-21-92	CHECK-NO : 000000	20.00
INVOICE :	JEFFREYS, MORGAN		4 HRS. 240TH DC	COMBINED BILL-DAY	
REGIS:001919	803 NEWELL DR			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
02/03/92 TGD	VENDOR-NO : 000459		GRAND JURY BAILIFF 240TH DC	CHECK-NO : 000000	20.00
INVOICE :	MORALES, GEORGE		1-21-92 4 HRS	COMBINED BILL-DAY	
REGIS:001920	P O BOX 8			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			
				CATG TOTAL USED	40.00
				DEPT TOTAL USED	13,214.58

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	6,060.68	71,570.32	.00	71,570.32
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	140.00	1,595.00	.00	1,595.00
100000110300	SOCIAL SECURITY	6,194.00	6,194.00	457.43	5,736.57	.00	5,736.57
100000110400	RETIREMENT	5,825.00	5,825.00	456.44	5,368.56	.00	5,368.56
100000110500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
100000110600	WORKERS COMP./UNEMPLOYMENT	573.00	573.00	573.00	.00	.00	.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	1,867.50	5,632.50	.00	5,632.50
100000113020	RENTALS	2,000.00	2,000.00	40.00	1,960.00	.00	1,960.00
100000114010	FEES AND SERVICES	215,000.00	215,000.00	11,885.20	203,114.80	.00	203,114.80
100000114090	GRAND JURY BAILIFF	1,500.00	1,500.00	120.00	1,380.00	.00	1,380.00
100000114100	SPECIAL DISTRICT JUDGES	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
	TOTAL :	339,698.00	339,698.00	33,740.25	305,957.75	.00	305,957.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/03/92 TGD INVOICE : REGIS:001577 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 150613 MATTHEW BENDER & CO INC P O BOX 22030 ALBANY NY 12201	42238731	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	482.80
02/03/92 TGD INVOICE : REGIS:001572 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 000629 WEST PUBLISHING COMPANY P O BOX 64526 ST PAUL MN 55164	REF: 60-759-726 60-970-906	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	278.00
02/03/92 TGD INVOICE : REGIS:002149 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	0066187	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	136.69
02/03/92 TGD INVOICE : REGIS:001575 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 154261 MISSOURI CITY PRINTING & ASSOC 3762 CARTWRIGHT RD MISSOURI CITY TX 77459	1020	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	173.40
02/03/92 TGD INVOICE : REGIS:061367 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 000163 BANCROFT-WHITNEY CO P O BOX 01525 SAN FRANCISCO CA 94139	633001 869001 1036001 1131001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	498.60
02/03/92 TGD INVOICE : REGIS:001574 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154710 KNOWLES LAW BOOK PUBLISHING P. O. BOX 911004 FT. WORTH TX 76111	399722 ACCT 22201	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	88.33
			CATG TOTAL USED	1,657.82
1000 GENERAL FUND				
3020 RENTALS				
02/03/92 TGD INVOICE : REGIS:001573 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	10703A	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	40.00
			CATG TOTAL USED	40.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
02/03/92 TGD	VENDOR-NO : 000455		VAN WATSON, JR.	CHECK-NO : 000000	200.00
INVOICE :	MONK, STEVEN D		CASE DISMISSED PRIOR TO	COMBINED BILL-DAY	
REGIS:002148	P O BOX 57		INDICTMENT	1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
02/03/92 TGD	VENDOR-NO : 159001		NEAL GRIFFIN	CHECK-NO : 000000	200.00
INVOICE :	LENZSCH, LORA		CASE REJECTED AT INTAKE	COMBINED BILL-DAY	
REGIS:002146	P O BOX 441051			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77244		ACC-DATE:12/31/91	
02/03/92 TGD	VENDOR-NO : 154712		CAUSE NO. 21798	CHECK-NO : 000000	2,109.50
INVOICE :	MEAUX, EDWARD JOSEPH		STATE VS LYONELL GASERY	COMBINED BILL-DAY	
REGIS:002256	COUNTY COURTHOUSE			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	RICHMOND	TX 77469			
02/03/92 TGD	VENDOR-NO : 155729		GRACEY SALAZAR #21860	CHECK-NO : 000000	600.00
INVOICE :	PUBCHARA, SILVIA V			COMBINED BILL-DAY	
REGIS:001576	11200 WESTHEIMER, STE 600			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77042		ACC-DATE:12/31/91	
02/03/92 TGD	VENDOR-NO : 156007		CHRISTOPHER KEITH THOMPSON	CHECK-NO : 000000	400.00
INVOICE :	GALVAN, ROSE MARY		22656 & 22070	COMBINED BILL-DAY	
REGIS:002147	210 HWY 90A			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
				CATG TOTAL USED	3,509.50
				DEPT TOTAL USED	5,207.32

F G 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	86,572.56	1070,345.44	.00	1070,345.44
100000120201	TEMPORARY OR EXTRA HELP	15,000.00	15,000.00	765.00	14,235.00	.00	14,235.00
100000120250	LONGEVITY	7,570.00	7,570.00	500.00	7,070.00	.00	7,070.00
100000120300	SOCIAL SECURITY	91,416.00	91,416.00	6,625.99	84,790.01	.00	84,790.01
100000120400	RETIREMENT	82,565.00	82,565.00	5,885.27	76,679.73	.00	76,679.73
100000120500	INSURANCE (GROUP)	152,100.00	152,100.00	152,100.00	.00	.00	.00
100000120600	WORKERS COMP./UNEMPLOYMENT	16,695.00	16,695.00	16,695.00	.00	.00	.00
100000120700	TRANSPORTATION & TRAVEL	15,500.00	15,500.00	1,000.00	14,500.00	.00	14,500.00
100000120701	CONFERENCES/SEMINARS/TRAINING	10,000.00	10,000.00	557.29	9,442.71	.00	9,442.71
100000121062	OFFICE SUPPLIES	20,000.00	20,000.00	1,438.35	18,561.65	.00	18,561.65
100000121063	LAW BOOKS	7,500.00	7,500.00	2,278.87	5,221.13	.00	5,221.13
100000123020	RENTALS	8,245.00	8,245.00	1,118.57	7,126.43	.00	7,126.43
100000124010	FEES AND SERVICES	5,000.00	5,000.00	712.03	4,287.97	.00	4,287.97
100000124012	SPECIAL CRIMINAL INVESTIGATION	1,000.00	1,000.00	6.00	994.00	.00	994.00
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	276,254.93	1314,502.07	.00	1314,502.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/03/92 TGD INVOICE : REGIS:001289 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 163687 OFFICE OF THE ATTORNEY GENERAL RESEARCH AND POLICY MANAGEMENT P O BOX 12548 AUSTIN TX 78711	REGISTRATION FOR H.C. GREGORY ROBERT MOLINA, JR. TO CRIMINAL LAW ENF CONF. FEB 18-21,1992 IN AUSTIN,TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:090000	170.00
02/03/92 TGD INVOICE : REGIS:001290 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 155482 MARRIOTT AT THE CAPITOL HOTEL 701 EAST 11TH ST AUSTIN TX 78701	HOTEL ROOMS-H.C.GREGORY & R.G. MOLINA,JR.-CRIMINAL LAW ENFORCEMENT AUSTIN,TX. 3 NIGHTS - 2 ROOMS FEB 18-21, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	372.90
02/03/92 TGD INVOICE : REGIS:001777 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163686 CABALLERO BETTY	REIMBURSEMENT EXP FOR KEY PERSONNEL SEMINAR IN AUSTIN NOV 6-8, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.39
			CATG TOTAL USED	557.29
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/03/92 TGD INVOICE : REGIS:001301 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45677990 45677991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.90
02/03/92 TGD INVOICE : REGIS:001871 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45720631	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	318.83
02/03/92 TGD INVOICE : REGIS:001946 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45754820	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.48
02/03/92 TGD INVOICE : REGIS:001801 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45742930	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	43.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/03/92 TGD	VENDOR-NO : 158000	45742990	CHECK-NO : 000000	120.03
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001802	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	535.92
1000 GENERAL FUND				
1063 LAW BOOKS				
02/03/92 TGD	VENDOR-NO : 000629	REF# 61336491 & 61403824	CHECK-NO : 000000	103.75
INVOICE :	WEST PUBLISHING COMPANY	ACCT 249569328	COMBINED BILL-DAY	
REGIS:001806	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164		ACC-DATE:12/31/91	
			CATG TOTAL USED	103.75
1000 GENERAL FUND				
3020 RENTALS				
02/03/92 TGD	VENDOR-NO : 158762	N1L31799 & N1L31803	CHECK-NO : 000000	255.92
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:001804	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	255.92
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/03/92 TGD	VENDOR-NO : 163469	10187490	CHECK-NO : 000000	75.75
INVOICE :	CLARK BOARDMAN CALLAGHAN		COMBINED BILL-DAY	
REGIS:001344	375 HUDSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10014		ACC-DATE:12/31/91	
			CATG TOTAL USED	75.75
			DEPT TOTAL USED	1,528.63

F G DPT 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	10,714.68	126,843.32	.00		126,843.32
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	95.00	1,075.00	.00		1,075.00
1000 00130300 SOCIAL SECURITY	10,737.00	10,737.00	812.74	9,924.26	.00		9,924.26
1000 00130400 RETIREMENT	9,980.00	9,980.00	779.07	9,200.93	.00		9,200.93
1000 00130500 INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
1000 00130600 WORKERS COMP./UNEMPLOYMENT	1,049.00	1,049.00	1,049.00	.00	.00		.00
1000 00130700 TRANSPORTATION & TRAVEL	3,840.00	3,840.00	320.00	3,520.00	.00		3,520.00
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	695.00	705.00	.00		705.00
1000 00131062 OFFICE SUPPLIES	3,000.00	3,000.00	635.49	2,364.51	.00		2,364.51
1000 00134010 FEES AND SERVICES	46,000.00	46,000.00	9,600.00	36,400.00	.00		36,400.00
TOTAL :	235,462.00	235,462.00	40,300.98	195,161.02	.00		195,161.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/03/92 TGD	VENDOR-NO : 163153	16098	CHECK-NO : 000000	695.00
INVOICE :	DAVIS & DAVIS BUSINESS EQPT		COMBINED BILL-DAY	
REGIS:002019	3411 JEANETTA		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
			CATG TOTAL USED	695.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/03/92 TGD	VENDOR-NO : 159699	ACCT #963-049-564	CHECK-NO : 000000	69.50
INVOICE :	WEST PUBLISHING COMPANY	REF#60992705	COMBINED BILL-DAY	
REGIS:002018	P O BOX 64833	REF#61412139	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
02/03/92 TGD	VENDOR-NO : 158156	13450	CHECK-NO : 000000	3.30
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:001761			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/03/92 TGD	VENDOR-NO : 162122	0066121	CHECK-NO : 000000	21.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:001936	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	93.80
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/03/92 TGD	VENDOR-NO : 152018	76,209 GALVAN	CHECK-NO : 000000	930.00
INVOICE :	CARDEN, MARTIN D		COMBINED BILL-DAY	
REGIS:001711	2202 AVE I, 1ST FLOOR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/03/92 TGD	VENDOR-NO : 000279	#75,662	CHECK-NO : 000000	1,900.00
INVOICE :	ESMAN, JOHN F	WHARTON	COMBINED BILL-DAY	
REGIS:002058	509 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
			CATG TOTAL USED	2,830.00
			DEPT TOTAL USED	3,618.80

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	5,600.00	67,242.00	.00	67,242.00
1000 00140250 LONGEVITY	1,550.00	1,550.00	120.00	1,430.00	.00	1,430.00
1000 00140300 SOCIAL SECURITY	5,737.00	5,737.00	433.84	5,303.16	.00	5,303.16
1000 00140400 RETIREMENT	5,250.00	5,250.00	403.90	4,846.10	.00	4,846.10
1000 00140500 INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00140600 WORKERS COMP./UNEMPLOYMENT	570.00	570.00	570.00	.00	.00	.00
1000 00140700 TRANSPORTATION & TRAVEL	600.00	600.00	50.00	550.00	.00	550.00
1000 00140701 CONFERENCES/SEMINARS/TRAINING	300.00	300.00	.00	300.00	.00	300.00
1000 00141010 PROPERTY AND EQUIPMENT	780.00	780.00	303.20	476.80	.00	476.80
1000 00141062 OFFICE SUPPLIES	18,150.00	18,150.00	5,799.49	12,350.51	.00	12,350.51
1000 00144010 FEES AND SERVICES	200.00	200.00	.00	200.00	.00	200.00
TOTAL :	121,579.00	121,579.00	28,880.43	92,698.57	.00	92,698.57

58 2075

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/03/92 IGD	VENDOR-NO : 162554	#74977	CHECK-NO : 000000	303.20
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:001605	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036		
			CATG TOTAL USED	303.20
			DEPT TOTAL USED	303.20

F G OPT 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	12,739.98	154,860.02	.00	154,860.02
1000 00150201 TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
1000 00150250 LONGEVITY	830.00	830.00	60.00	770.00	.00	770.00
1000 00150300 SOCIAL SECURITY	12,924.00	12,924.00	927.54	11,996.46	.00	11,996.46
1000 00150400 RETIREMENT	11,791.00	11,791.00	896.00	10,895.00	.00	10,895.00
1000 00150500 INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00150600 WORKERS COMP./UNEMPLOYMENT	1,126.00	1,126.00	1,126.00	.00	.00	.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	749.13	3,750.87	.00	3,750.87
1000 00153020 RENTALS	2,000.00	2,000.00	20.00	1,980.00	.00	1,980.00
1000 00154010 FEES AND SERVICES	65,000.00	65,000.00	8,300.91	56,699.09	.00	56,699.09
TOTAL :	284,471.00	284,471.00	40,419.56	244,051.44	.00	244,051.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/28/92 ANN	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 207806	150.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:002020			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920128	
XREF-KEY : BA				
			CATG TOTAL USED	150.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/03/92 TGD	VENDOR-NO : 154360	#48659; JOE L. ANZALDUA	CHECK-NO : 000000	300.00
INVOICE :	KENNEDY, H EVERETT		COMBINED BILL-DAY	
REGIS:001872	236 S 2ND ST, STE 135		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
02/03/92 TGD	VENDOR-NO : 163130	#49823; HAROLD COPE	CHECK-NO : 000000	100.00
INVOICE :	RUBIN, LEONARD		COMBINED BILL-DAY	
REGIS:001874	7910 ALBIN LN		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77071			
02/03/92 TGD	VENDOR-NO : 163565	#49757; JANIE MARIE BELL	CHECK-NO : 000000	50.00
INVOICE :	SUKUP, MARINA		COMBINED BILL-DAY	
REGIS:001873	39 EPPING FOREST WAY		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77479			
02/03/92 TGD	VENDOR-NO : 159001	#48415; COLLETTE DANETTE	CHECK-NO : 000000	50.00
INVOICE :	LENZSCH, LORA	MCELROY	COMBINED BILL-DAY	
REGIS:001875	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244			
02/03/92 TGD	VENDOR-NO : 163319	49343; NATHAN EUGENE BERRY	CHECK-NO : 000000	630.00
INVOICE :	HECKER, DON	49317; DONATO GARCIA	COMBINED BILL-DAY	
REGIS:001876	6161 SAVOY DR, STE 450	49032; JOE ANZALDUA	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
02/03/92 TGD	VENDOR-NO : 163673	49826; MICHAEL GARZA 100.00	CHECK-NO : 000000	350.00
INVOICE :	JORDAN SARAH	49851;L.J.GARZA-STEWARD 50.00	COMBINED BILL-DAY	
REGIS:001877	1601 HOLLY HURST SUITE A-13	49575; C.J. GARCIA 50.00	1099-SWITCH=Y	
P.O.NUMBER: 000000000000		48259; ANGELA N. LASKE 100.00	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77056	49525; SLADE J. FUQUA 50.00		
			CATG TOTAL USED	1,480.00
			DEPT TOTAL USED	1,630.00

F G 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	2,437.08	29,248.92	.00	29,248.92
100000160300 SOCIAL SECURITY	1,653.00	1,653.00	138.36	1,514.64	.00	1,514.64
100000160400 RETIREMENT	2,219.00	2,219.00	170.58	2,048.42	.00	2,048.42
100000160600 WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00	.00
TOTAL :	35,738.00	35,738.00	2,926.02	32,811.98	.00	32,811.98

F G OPT 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	116.00	684.00	.00	684.00
1000 00173020 RENTALS	5,760.00	5,760.00	217.19	5,542.81	.00	5,542.81
TOTAL :	16,560.00	16,560.00	333.19	16,226.81	.00	16,226.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/03/92 TGD	VENDOR-NO : 163619	10829A1	CHECK-NO : 000000	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:002064	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77099			
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
3020 RENTALS				
02/03/92 TGD	VENDOR-NO : 158762	N1L31820	CHECK-NO : 000000	217.19
INVOICE :	KONICA BUSINESS MACHINES U S A	N1L31819	COMBINED BILL-DAY	
REGIS:002062	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	S C F PASADENA CA 91050			
			CATG TOTAL USED	217.19
			DEPT TOTAL USED	257.19

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00180200	SALARIES & LABOR	412,145.00	412,145.00	32,460.00	379,685.00	.00	379,685.00
1000 00180250	LONGEVITY	7,185.00	7,185.00	560.00	6,625.00	.00	6,625.00
1000 00180300	SOCIAL SECURITY	32,079.00	32,079.00	2,470.92	29,608.08	.00	29,608.08
1000 00180400	RETIREMENT	29,354.00	29,354.00	2,311.40	27,042.60	.00	27,042.60
1000 00180500	INSURANCE (GROUP)	85,800.00	85,800.00	85,800.00	.00	.00	.00
1000 00180600	WORKERS COMP./UNEMPLOYMENT	3,206.00	3,206.00	3,206.00	.00	.00	.00
1000 00180700	TRANSPORTATION & TRAVEL	1,000.00	1,000.00	60.22	939.78	.00	939.78
1000 00180701	CONFERENCES/SEMINARS/TRAINING	7,834.00	7,834.00	968.96	6,865.04	.00	6,865.04
1000 00181010	PROPERTY AND EQUIPMENT	37,550.00	37,550.00	.00	37,550.00	.00	37,550.00
1000 00181062	OFFICE SUPPLIES	13,000.00	13,000.00	2,138.78	10,861.22	.00	10,861.22
1000 00183020	RENTALS	10,000.00	10,000.00	930.31	9,069.69	.00	9,869.69
1000 00184010	FEES AND SERVICES	63,240.00	63,240.00	8,068.43	55,171.57	.00	55,171.57
1000 00189062	GRANT #JA-91-C03-4370 (JK92)	.00	.00	.00	.00	.00	.00
1000 00189063	GRANT #SF-92-C05-4842 (JL92)	.00	.00	.00	.00	.00	.00
	TOTAL :	702,393.00	702,393.00	138,975.82	563,417.98	.00	563,417.98

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1962 OFFICE SUPPLIES					
02/03/92 TGD	VENDOR-NO : 158156		13440	CHECK-NO : 000000	21.25
INVOICE :	FBC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:001760				1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA					
02/03/92 TGD	VENDOR-NO : 158000		45683750	CHECK-NO : 000000	395.93
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45683720;45683721	COMBINED BILL-DAY	
REGIS:002250	P O BOX 840181		45733730	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			45734460	CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284	45732630		
02/03/92 TGD	VENDOR-NO : 153361		1992 TJOM ANNUAL REVISION	CHECK-NO : 000000	200.00
INVOICE :	TEXAS JUVENILE OFFICERS MANUAL			COMBINED BILL-DAY	
REGIS:002316	P O BOX 129			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	KERRVILLE	TX 78029			
02/03/92 TGD	VENDOR-NO : 162122		066019	CHECK-NO : 000000	35.80
INVOICE :	ROGEL ENTERPRISES			COMBINED BILL-DAY	
REGIS:002249	212 S SECOND ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	652.98
1000 GENERAL FUND					
3020 RENTALS					
01/28/92 ANN	VENDOR-NO : 155101		ACCT 51002145 FOR 713 826 4484	CHECK-NO : 207816	366.68
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		266.16	COMBINED BILL-DAY	
REGIS:001953 COMBO:053495	P O BOX 297580		ACCT 82598921 FOR 713 594 7100	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			100.52	CHK-DATE:920128	
XREF KEY : BA	HOUSTON	TX 77298			
02/03/92 TGD	VENDOR-NO : 158887		4864356	CHECK-NO : 000000	275.00
INVOICE :	KOPI-R SERVICE			COMBINED BILL-DAY	
REGIS:002245	P O BOX 205			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		ACC-DATE:12/31/91	
02/03/92 TGD	VENDOR-NO : 158762		N1L31821	CHECK-NO : 000000	264.63
INVOICE :	KONICA BUSINESS MACHINES U S A		N1L31822	COMBINED BILL-DAY	
REGIS:001956	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	906.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/03/92 TGD	VENDOR-NO : 160908	286966	CHECK-NO : 000000	183.02
INVOICE :	ENVIRONMENTAL DIAGNOSTICS, INC		COMBINED BILL-DAY	
REGIS:002248	BOX 908		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BURLINGTON NC 27215			
02/03/92 TGD	VENDOR-NO : 161664	DECEMBER BILLING	CHECK-NO : 000000	550.00
INVOICE :	HOUSTON CHILD GUIDANCE CENTER		COMBINED BILL-DAY	
REGIS:002313	3214 AUSTIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77004		ACC-DATE:12/31/91	
02/03/92 TGD	VENDOR-NO : 155166	CARPENTER, ROBERT	CHECK-NO : 000000	495.00
INVOICE :	NEW HORIZONS COUNSELING SERV		COMBINED BILL-DAY	
REGIS:002315	P O BOX 66585		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77266		ACC-DATE:12/31/91	
			CATG TOTAL USED	1,228.02
			DEPT TOTAL USED	2,787.31

F G DPT 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	8,134.36	97,607.64	.00	97,607.64
1000 00190201	TEMPORARY OR EXTRA HELP	800.00	800.00	261.63	538.37	.00	538.37
1000 00190250	LONGEVITY	1,375.00	1,375.00	105.00	1,270.00	.00	1,270.00
1000 00190300	SOCIAL SECURITY	8,623.00	8,623.00	655.46	7,967.54	.00	7,967.54
1000 00190400	RETIREMENT	7,835.00	7,835.00	604.75	7,230.25	.00	7,230.25
1000 00190500	INSURANCE (GROUP)	19,500.00	19,500.00	19,500.00	.00	.00	.00
1000 00190600	WORKERS COMP./UNEMPLOYMENT	738.00	738.00	738.00	.00	.00	.00
1000 00190700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	400.00	4,400.00	.00	4,400.00
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	650.00	1,598.00	.00	1,598.00
1000 00191062	OFFICE SUPPLIES	8,245.00	8,245.00	447.60	7,797.40	.00	7,797.40
1000 00193020	RENTALS	2,575.00	2,575.00	157.24	2,417.76	.00	2,417.76
1000 00194010	FEES AND SERVICES	2,500.00	2,500.00	177.04	2,322.96	.00	2,322.96
	TOTAL :	166,481.00	166,481.00	31,831.08	134,649.92	.00	134,649.92

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
02/03/92 TGD	VENDOR-NO : 163153		15993	CHECK-NO : 000000	650.00
INVOICE :	DAVIS & DAVIS BUSINESS EQPT			COMBINED BILL-DAY	
REGIS:001948	3411 JEANETTA			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77063			
				CATG TOTAL USED	650.00
1000 GENERAL FUND					
3020 RENTALS					
02/03/92 TGD	VENDOR-NO : 158762		NIL31794	CHECK-NO : 000000	61.89
INVOICE :	KONICA BUSINESS MACHINES U S A			COMBINED BILL-DAY	
REGIS:001950	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91050		ACC-DATE:12/31/91	
02/03/92 TGD	VENDOR-NO : 000452		551501	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC			COMBINED BILL-DAY	
REGIS:001951	P O DRAWER 1728			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471			
02/03/92 TGD	VENDOR-NO : 163619		10697A	CHECK-NO : 000000	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:001949	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77099			
				CATG TOTAL USED	131.84
1000 GENERAL FUND					
4010 FEES AND SERVICES					
02/03/92 TGD	VENDOR-NO : 000243		POLICY #52449BU1K	CHECK-NO : 000000	71.00
INVOICE :	LEO H DANIELS INSURANCE AGENCY			COMBINED BILL-DAY	
REGIS:001952	P O BOX 232			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	71.00
				DEPT TOTAL USED	852.84

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000200200	SALARIES & LABOR	78,404.00	78,404.00	6,066.36	72,337.64	.00		72,337.64
100000200201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	192.00	2,308.00	.00		2,308.00
100000200250	LONGEVITY	1,255.00	1,255.00	100.00	1,155.00	.00		1,155.00
100000200300	SOCIAL SECURITY	6,653.00	6,653.00	505.12	6,147.88	.00		6,147.88
100000200400	RETIREMENT	5,913.00	5,913.00	459.64	5,453.36	.00		5,453.36
100000200500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
100000200600	WORKERS COMP./UNEMPLOYMENT	523.00	523.00	523.00	.00	.00		.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	500.00	4,000.00	.00		4,000.00
100000202000	UTILITIES	7,800.00	7,800.00	674.61	7,125.39	.00		7,125.39
100000203020	RENTALS	8,700.00	8,700.00	2,006.70	6,693.30	.00		6,693.30
100000204010	FEES AND SERVICES	1,000.00	1,000.00	361.00	639.00	.00		639.00
	TOTAL :	134,948.00	134,948.00	23,921.15	111,026.85	.00		111,026.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/28/92 ANN	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 207804	500.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:001715			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920128	
XREF-KEY : 8A				
			CATG TOTAL USED	500.00
			DEPT TOTAL USED	500.00

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	7,174.36	84,991.64	.00	84,991.64
100000210250	LONGEVITY	625.00	625.00	40.00	585.00	.00	585.00
100000210300	SOCIAL SECURITY	7,466.00	7,466.00	572.03	6,893.97	.00	6,893.97
100000210400	RETIREMENT	6,832.00	6,832.00	533.00	6,299.00	.00	6,299.00
100000210500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
100000210600	WORKERS COMP./UNEMPLOYMENT	521.00	521.00	521.00	.00	.00	.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	1,305.68	6,751.32	.00	6,751.32
100000212000	UTILITIES	4,719.00	4,719.00	241.14	4,477.86	.00	4,477.86
100000213020	RENTALS	27,540.00	27,540.00	3,496.90	24,043.10	.00	24,043.10
100000214010	FEES AND SERVICES	2,500.00	2,500.00	951.88	1,548.12	.00	1,548.12
	TOTAL :	176,372.00	176,372.00	30,835.99	145,536.01	.00	145,536.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/03/92 TGD	VENDOR-NO : 159699	ACCT 999336364	CHECK-NO : 000000	241.00
INVOICE :	WEST PUBLISHING COMPANY	RE 60759765 60970981	COMBINED BILL-DAY	
REGIS:001698	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			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				
02/03/92 TGD	VENDOR-NO : 161571	COURT PER DIEM FOR JANUARY 16,	CHECK-NO : 000000	90.00
INVOICE :	GOREE, DONNA CSR	1992 FOR CERTIFIED SHORTHAND	COMBINED BILL-DAY	
REGIS:001700	P O BOX 344	REPORTER	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
02/03/92 TGD	VENDOR-NO : 161571	COURT PER DIEM FOR JANUARY 9,	CHECK-NO : 000000	90.00
INVOICE :	GOREE, DONNA CSR	1992 FOR CERTIFIED SHORTHAND	COMBINED BILL-DAY	
REGIS:001699	P O BOX 344	REPORTER	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	180.00
			DEPT TOTAL USED	421.00

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	7,338.36	88,067.64	.00		88,067.64
100000220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	412.50	6,087.50	.00		6,087.50
100000220250	LONGEVITY	1,205.00	1,205.00	90.00	1,115.00	.00		1,115.00
100000220300	SOCIAL SECURITY	7,888.00	7,888.00	582.90	7,305.10	.00		7,305.10
100000220400	RETIREMENT	6,763.00	6,763.00	519.98	6,243.02	.00		6,243.02
100000220500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
100000220600	WORKERS COMP./UNEMPLOYMENT	657.00	657.00	657.00	.00	.00		.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	583.16	7,416.84	.00		7,416.84
100000223020	RENTALS	24,600.00	24,600.00	2,019.45	22,580.55	.00		22,580.55
100000224010	FEES AND SERVICES	2,500.00	2,500.00	100.00	2,400.00	.00		2,400.00
	TOTAL :	180,119.00	180,119.00	27,903.35	152,215.65	.00		152,215.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
02/03/92 TGD	VENDOR-NO : 155441	JAN 92 RENT	CHECK-NO : 000000	1,962.50
INVOICE :	SUGAR MILL PLAZA		COMBINED BILL-DAY	
REGIS:001931	C/O MILESTONE COMPANIES		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	9801 WESTHEIMER, STE 1000		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
02/03/92 TGD	VENDOR-NO : 155053	497-9201	CHECK-NO : 000000	16.95
INVOICE :	TELEBEEP		COMBINED BILL-DAY	
REGIS:001930	7000 REGENCY SQUARE BLVD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	STE 125		CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77036			
02/03/92 TGD	VENDOR-NO : 163619	10692A	CHECK-NO : 000000	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001932	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	2,019.45
			DEPT TOTAL USED	2,019.45

F G OPT 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	14,961.56	191,134.44	.00	191,134.44
100000230250	LONGEVITY	1,440.00	1,440.00	115.00	1,325.00	.00	1,325.00
100000230300	SOCIAL SECURITY	16,244.00	16,244.00	1,160.54	15,083.46	.00	15,083.46
100000230400	RETIREMENT	14,864.00	14,864.00	1,083.36	13,780.64	.00	13,780.64
100000230500	INSURANCE (GROUP)	31,200.00	31,200.00	31,200.00	.00	.00	.00
100000230600	WORKERS COMP./UNEMPLOYMENT	13,864.00	13,864.00	13,864.00	.00	.00	.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	78.74	4,421.26	.00	4,421.26
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	62,936.70	268,006.30	.00	268,006.30

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00240200 SALARIES & LABOR	198,351.00	198,351.00	16,229.21	182,121.79	.00		182,121.79
1000 00240201 TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	1,055.25	3,944.75	.00		3,944.75
1000 00240250 LONGEVITY	925.00	925.00	60.00	865.00	.00		865.00
1000 00240300 SOCIAL SECURITY	15,995.00	15,995.00	1,407.66	14,587.34	.00		14,587.34
1000 00240400 RETIREMENT	14,636.00	14,636.00	1,245.25	13,390.75	.00		13,390.75
1000 00240500 INSURANCE (GROUP)	32,500.00	32,500.00	32,500.00	.00	.00		.00
1000 00240600 WORKERS COMP./UNEMPLOYMENT	13,920.00	13,920.00	13,920.00	.00	.00		.00
1000 00240700 TRANSPORTATION & TRAVEL	4,800.00	4,800.00	400.00	4,400.00	.00		4,400.00
1000 00240701 CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	.00	1,200.00	.00		1,200.00
1000 00240702 CONTRACT DEPUTY AUTO ALLOWANCE	8,800.00	8,800.00	1,276.25	7,523.75	.00		7,523.75
1000 00241010 PROPERTY AND EQUIPMENT	27,600.00	27,600.00	8,962.90	18,637.10	.00		18,637.10
1000 00241062 OFFICE SUPPLIES	4,000.00	4,000.00	666.86	3,333.14	.00		3,333.14
1000 00242000 UTILITIES	17,000.00	17,000.00	1,508.80	15,491.20	.00		15,491.20
1000 00243020 RENTALS	12,931.00	12,931.00	1,022.50	11,908.50	.00		11,908.50
1000 00244010 FEES AND SERVICES	4,800.00	4,800.00	3,141.09	1,658.91	.00		1,658.91
1000 00244011 UNIFORMS	800.00	800.00	441.39	358.61	.00		358.61
1000 00247020 REPAIRS & MAINT./ RADIO	1,000.00	1,000.00	617.50	382.50	.00		382.50
TOTAL :	364,258.00	364,258.00	84,454.66	279,803.34	.00		279,803.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/03/92 TGD	VENDOR-NO : 163007	71304-37262	CHECK-NO : 000000	278.00
INVOICE :	ENTRE		COMBINED BILL-DAY	
REGIS:002140	507 DALLAS ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
02/03/92 TGD	VENDOR-NO : 160973	49882001	CHECK-NO : 000000	585.79
INVOICE :	EGGHEAD DISCOUNT SOFTWARE		COMBINED BILL-DAY	
REGIS:002134	P O BOX 651069		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE NC 28265		ACC-DATE:12/31/91	
			CATG TOTAL USED	863.79
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/03/92 TGD	VENDOR-NO : 158156	13461	CHECK-NO : 000000	11.06
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:002357			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
02/03/92 TGD	VENDOR-NO : 158156	13449	CHECK-NO : 000000	5.32
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:001759			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/03/92 TGD	VENDOR-NO : 000925	042010	CHECK-NO : 000000	35.85
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:002143	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
02/03/92 TGD	VENDOR-NO : 162122	065947	CHECK-NO : 000000	35.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:002138	212 S SECOND 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	87.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
01/28/92 ANN	VENDOR-NO : 000377	7133 W FUGUA ST	CHECK-NO : 207803	434.80
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:002139 COMBO:053496	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920128	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	434.80
1000 GENERAL FUND				
3020 RENTALS				
02/03/92 TGD	VENDOR-NO : 158762	N1L31831	CHECK-NO : 000000	100.50
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:002135	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050		ACC-DATE:12/31/91	
02/03/92 TGD	VENDOR-NO : 162425	RENT FOR FEBRUARY, 1992	CHECK-NO : 000000	438.00
INVOICE :	WILLOWRIDGE SHOPPING CENTER		COMBINED BILL-DAY	
REGIS:001915	C/O VISTA MANAGEMENT COMPANY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ONE RIVERWAY, STE 1730		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77056			
02/03/92 TGD	VENDOR-NO : 162425	RENT JANUARY, 1992	CHECK-NO : 000000	438.00
INVOICE :	WILLOWRIDGE SHOPPING CENTER		COMBINED BILL-DAY	
REGIS:001916	C/O VISTA MANAGEMENT COMPANY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ONE RIVERWAY, STE 1730		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77056			
			CATG TOTAL USED	976.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/03/92 TGD	VENDOR-NO : 157157	147890	CHECK-NO : 000000	647.00
INVOICE :	D & M TELECOMMUNICATION		COMBINED BILL-DAY	
REGIS:002136	C/O VERNON WILLIAMSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 306		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
02/03/92 TGD	VENDOR-NO : 157248	10996	CHECK-NO : 000000	120.00
INVOICE :	J G COMPUTER SERVICES		COMBINED BILL-DAY	
REGIS:002144	4120 S W FRWY, STE 203		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/03/92 TGD	VENDOR-NO : 163660	8105	CHECK-NO : 000000	1,024.01
INVOICE :	SCANLIN ELECTRIC, INC.		COMBINED BILL-DAY	
REGIS:002141	P O BOX 577		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	1,791.01
1000 GENERAL FUND				
4011 UNIFORMS				
02/03/92 TGD	VENDOR-NO : 153982	55849	CHECK-NO : 000000	73.25
INVOICE :	BLAIR INDUSTRIAL UNIFORMS		COMBINED BILL-DAY	
REGIS:002142	5952 S LOOP EAST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77033		ACC-DATE:12/31/91	
			CATG TOTAL USED	73.25
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
02/03/92 TGD	VENDOR-NO : 161842	910161	CHECK-NO : 000000	470.50
INVOICE :	HOUSTON COMMUNICATIONS	EQPT CO 920000	COMBINED BILL-DAY	
REGIS:002133	P O BOX 439		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	MANVEL TX 77578			
			CATG TOTAL USED	470.50
			DEPT TOTAL USED	4,697.08

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00250200 SALARIES & LABOR	206,471.00	206,471.00	15,771.38	190,699.62	.00		190,699.62
1000 00250201 TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
1000 00250250 LONGEVITY	1,485.00	1,485.00	80.00	1,405.00	.00		1,405.00
1000 00250300 SOCIAL SECURITY	17,026.00	17,026.00	1,246.14	15,779.86	.00		15,779.86
1000 00250400 RETIREMENT	15,229.00	15,229.00	1,165.60	14,063.40	.00		14,063.40
1000 00250500 INSURANCE (GROUP)	31,200.00	31,200.00	31,200.00	.00	.00		.00
1000 00250600 WORKERS COMP./UNEMPLOYMENT	13,962.00	13,962.00	13,962.00	.00	.00		.00
1000 00250700 TRANSPORTATION & TRAVEL	9,600.00	9,600.00	800.00	8,800.00	.00		8,800.00
1000 00250701 CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
1000 00251010 PROPERTY AND EQUIPMENT	41,050.00	41,050.00	143.82	40,906.18	.00		40,906.18
1000 00251062 OFFICE SUPPLIES	4,300.00	4,300.00	1,739.79	2,560.21	.00		2,560.21
1000 00252000 UTILITIES	5,000.00	5,000.00	279.20	4,720.80	.00		4,720.80
1000 00253020 RENTALS	1,500.00	1,500.00	525.52	974.48	.00		974.48
1000 00254010 FEES AND SERVICES	3,500.00	3,500.00	.00	3,500.00	.00		3,500.00
1000 00254011 UNIFORMS	3,000.00	3,000.00	.00	3,000.00	.00		3,000.00
1000 00257020 REPAIRS & MAINT./ RADIO	1,500.00	1,500.00	30.00	1,470.00	.00		1,470.00
TOTAL :	361,823.00	361,823.00	66,943.45	294,879.55	.00		294,879.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/03/92 TGD	VENDOR-NO : 158000	45737530	CHECK-NO : 000000	143.82
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001878	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	143.82
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/03/92 TGD	VENDOR-NO : 000629	14224	CHECK-NO : 000000	45.00
INVOICE :	WEST PUBLISHING COMPANY	ACCT 851 856 582	COMBINED BILL-DAY	
REGIS:001755	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
			CATG TOTAL USED	45.00
1000 GENERAL FUND				
3020 RENTALS				
02/03/92 TGD	VENDOR-NO : 163361	9216373	CHECK-NO : 000000	495.00
INVOICE :	COE INFORMATION PUBLISHERS		COMBINED BILL-DAY	
REGIS:002340	1706 S. LAMAR BLVD. SUITE B		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78704			
			CATG TOTAL USED	495.00
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
02/03/92 TGD	VENDOR-NO : 151251	031062	CHECK-NO : 000000	30.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:000703	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	30.00
			DEPT TOTAL USED	713.82

58 2099

ACTDIS8
DB= ACCT92
0026 CONSTABLE PCT. # 4

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/28/92 TO 02/03/92

FRI, JAN 31, 1992, 5:23 PM

F G 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	12,361.47	132,354.53	.00	132,354.53
100000260250	LONGEVITY	1,000.00	1,000.00	75.00	925.00	.00	925.00
100000260300	SOCIAL SECURITY	11,148.00	11,148.00	913.71	10,234.29	.00	10,234.29
100000260400	RETIREMENT	10,201.00	10,201.00	870.55	9,330.45	.00	9,330.45
100000260500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00	.00
100000260600	WORKERS COMP./UNEMPLOYMENT	8,861.00	8,861.00	8,861.00	.00	.00	.00
100000260701	CONFERENCES/SEMINARS/TRAINING	325.00	325.00	40.00	285.00	.00	285.00
100000261010	PROPERTY AND EQUIPMENT	30,400.00	30,400.00	320.00	30,080.00	.00	30,080.00
100000261062	OFFICE SUPPLIES	3,800.00	3,800.00	227.07	3,572.93	.00	3,572.93
100000262000	UTILITIES	6,900.00	6,900.00	739.21	6,160.79	.00	6,160.79
100000263020	RENTALS	12,750.00	12,750.00	35.38	12,714.62	.00	12,714.62
100000264010	FEES AND SERVICES	550.00	550.00	241.00	309.00	.00	309.00
100000264011	UNIFORMS	850.00	850.00	53.45	796.55	.00	796.55
100000267020	REPAIRS & MAINT./ RADIO	300.00	300.00	.00	300.00	.00	300.00
	TOTAL :	255,201.00	255,201.00	48,137.84	207,063.16	.00	207,063.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/03/92 TGD	VENDOR-NO : 156011	3515	CHECK-NO : 000000	40.00
INVOICE :	GUS GEORGE LAW ACADEMY FUND 18		COMBINED BILL-DAY	
REGIS:002311			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/03/92 TGD	VENDOR-NO : 155980	2825	CHECK-NO : 000000	320.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:002306	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	320.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/03/92 TGD	VENDOR-NO : 158156	13425	CHECK-NO : 000000	16.80
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:002356			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
02/03/92 TGD	VENDOR-NO : 158000	45622280	CHECK-NO : 000000	15.96
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:002308	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
02/03/92 TGD	VENDOR-NO : 158000	45716340	CHECK-NO : 000000	36.96
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:002305	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
02/03/92 TGD	VENDOR-NO : 163619	10700A	CHECK-NO : 000000	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:002309	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	109.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
02/03/92 TGD	VENDOR-NO : 000377	SERVICE AT 1221 ELDRIDGE	CHECK-NO : 000000	186.06
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:002310	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	186.06
1000 GENERAL FUND				
3020 RENTALS				
02/03/92 TGD	VENDOR-NO : 158762	N1L31829	CHECK-NO : 000000	19.46
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:002304	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050		ACC-DATE:12/31/91	
			CATG TOTAL USED	19.46
1000 GENERAL FUND				
4011 UNIFORMS				
02/03/92 TGD	VENDOR-NO : 159160	740294	CHECK-NO : 000000	53.45
INVOICE :	UNIFORMS OF TEXAS		COMBINED BILL-DAY	
REGIS:001044	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 000000000300			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007		ACC-DATE:12/31/91	
			CATG TOTAL USED	53.45
			DEPT TOTAL USED	728.69

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	414,469.15	5061,600.85	.00 5061,600.85
1000 00 270250	LONGEVITY	67,055.00	67,055.00	4,720.00	62,335.00	.00 62,335.00
1000 00 270300	SOCIAL SECURITY	424,417.00	424,417.00	31,488.33	392,928.67	.00 392,928.67
1000 00 270400	RETIREMENT	388,355.00	388,355.00	29,538.17	358,816.83	.00 358,816.83
1000 00 270500	INSURANCE (GROUP)	760,500.00	760,500.00	760,500.00	.00	.00 .00
1000 00 270600	WORKERS COMP./UNEMPLOYMENT	387,612.00	387,612.00	387,612.00	.00	.00 .00
1000 00 270700	TRANSPORTATION & TRAVEL	30,000.00	30,000.00	806.38	29,193.62	.00 29,193.62
1000 00 271010	PROPERTY AND EQUIPMENT	29,883.00	29,883.00	737.15	29,145.85	.00 29,145.85
1000 00 271020	REPAIRS TO EQUIPMENT	10,000.00	10,000.00	1,680.07	8,319.93	.00 8,319.93
1000 00 271062	OFFICE SUPPLIES	45,000.00	45,000.00	7,213.75	37,786.25	.00 37,786.25
1000 00 272000	UTILITIES	208,000.00	208,000.00	17,906.44	190,093.56	.00 190,093.56
1000 00 272030	GROCERIES	246,266.00	246,266.00	33,847.84	212,418.16	.00 212,418.16
1000 00 272040	CLOTHING/BEDDING/LAUNDRY	35,707.00	35,707.00	5,858.10	29,848.90	.00 29,848.90
1000 00 272050	MEDICINE/MEDICAL SERVICES	40,000.00	40,000.00	7,047.70	32,952.30	.00 32,952.30
1000 00 272060	JANITOR SUPPLIES/PEST CONTROL	30,000.00	30,000.00	5,320.06	24,679.94	.00 24,679.94
1000 00 272070	REPAIRS TO BUILDING	18,000.00	18,000.00	5,533.56	12,466.44	.00 12,466.44
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	2,080.33	18,319.67	.00 18,319.67
1000 00 274010	FEES AND SERVICES	35,000.00	35,000.00	3,520.25	31,479.75	.00 31,479.75
1000 00 274011	UNIFORMS	25,000.00	25,000.00	3,196.45	21,803.55	.00 21,803.55
1000 00 274013	OFFICERS TRAINING SUPPLIES	4,000.00	4,000.00	346.65	3,653.35	.00 3,653.35
1000 00 274014	EDUCATION EXPENSE	5,000.00	5,000.00	2,325.00	2,675.00	.00 2,675.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100 00 276025 AUTOMOBILES	340,100.00	340,100.00	.00	340,100.00	.00		340,100.00
100 00 276026 RADIOS	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
100 00 277005 GAS AND OIL	175,000.00	175,000.00	20,445.30	154,554.70	.00		154,554.70
100 00 277020 REPAIRS & MAINT./ RADIO	20,000.00	20,000.00	939.56	19,060.44	.00		19,060.44
TOTAL :	8842,612.00	8842,612.00	1747,190.64	7095,421.36	.00		7095,421.36

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
02/03/92 ANN	VENDOR-NO : 163700		575204	CHECK-NO : 000000	333.50
INVOICE :	HUBERT COMPANY			COMBINED BILL-DAY	
REGIS:001608	9555 DRY FORK ROAD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HARRISON	OH 45030			
				CATG TOTAL USED	333.50
1000 GENERAL FUND					
1020 REPAIRS TO EQUIPMENT					
02/03/92 ANN	VENDOR-NO : 160732		151179289	CHECK-NO : 000000	41.00
INVOICE :	COMPUSA, INC			COMBINED BILL-DAY	
REGIS:002015	P O BOX 98344			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60693			
02/03/92 ANN	VENDOR-NO : 156159		16005	CHECK-NO : 000000	52.30
INVOICE :	HUGH G HENDERSON COMPANY, INC			COMBINED BILL-DAY	
REGIS:001860	5805 STAR LN			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77057			
02/03/92 ANN	VENDOR-NO : 159896		201001	CHECK-NO : 000000	467.91
INVOICE :	W H KIRK CO, INC			COMBINED BILL-DAY	
REGIS:002127	P O BOX 8726			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77249			
				CATG TOTAL USED	561.21
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
02/03/92 ANN	VENDOR-NO : 158000		45735221	CHECK-NO : 000000	494.25
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:002016	P O BOX 840161			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
02/03/92 ANN	VENDOR-NO : 158000		45736470 45743050	CHECK-NO : 000000	32.19
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:001865	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/03/92 ANN	VENDOR-NO : 158000	45737510 45734950	CHECK-NO : 000000	96.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001854	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/03/92 ANN	VENDOR-NO : 154261	1024	CHECK-NO : 000000	47.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:001607	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	669.44
1000 GENERAL FUND				
2000 UTILITIES				
01/28/92 ANN	VENDOR-NO : 000276	1410 RANSOME	CHECK-NO : 207801	1,568.41
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:001864 COMBO:053494	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920128	
XREF-KEY : BA	RICHMOND TX 77469			
01/28/92 ANN	VENDOR-NO : 155101	ACCT 51025211 FOR 713 826 4982	CHECK-NO : 207816	74.82
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:001863 COMBO:053495	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920128	
XREF-KEY : BA	HOUSTON TX 77298			
01/28/92 ANN	VENDOR-NO : 155101	ACCT 51129559 FOR 713 557 8850	CHECK-NO : 207816	74.54
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:001866 COMBO:053495	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920128	
XREF-KEY : BA	HOUSTON TX 77298			
02/03/92 ANN	VENDOR-NO : 155101	ACCT 8131625	CHECK-NO : 000000	858.40
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:001859	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	2,576.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
02/03/92 ANN	VENDOR-NO : 153170	98684	CHECK-NO : 000000	574.29
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:001848	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
02/03/92 ANN	VENDOR-NO : 153170	99428	CHECK-NO : 000000	835.98
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:001852	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
02/03/92 ANN	VENDOR-NO : 161081	049272	CHECK-NO : 000000	192.79
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:001851	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	PASADENA TX 77508			
02/03/92 ANN	VENDOR-NO : 153482	097077	CHECK-NO : 000000	461.38
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:001606	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77252			
02/03/92 ANN	VENDOR-NO : 153482	097933	CHECK-NO : 000000	463.67
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:001858	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
02/03/92 ANN	VENDOR-NO : 158252	201140416 201140417 201140418	CHECK-NO : 000000	2,021.34
INVOICE :	SYSCO FOOD SERVICES		COMBINED BILL-DAY	
REGIS:001847	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
			CATG TOTAL USED	4,549.45
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
02/03/92 ANN	VENDOR-NO : 162574	17349	CHECK-NO : 000000	2,137.68
INVOICE :	I C S		COMBINED BILL-DAY	
REGIS:001869	P O BOX 21056		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	WACO TX 76702			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
02/03/92 ANN	VENDOR-NO : 162574	17392	CHECK-NO : 000000	126.00
INVOICE :	I C S		COMBINED BILL-DAY	
REGIS:002126	P O BOX 21056		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76702			
			CATG TOTAL USED	2,263.68
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
02/03/92 ANN	VENDOR-NO : 162460	310870	CHECK-NO : 000000	121.10
INVOICE :	HUNTINGTON LABORATORIES INC		COMBINED BILL-DAY	
REGIS:002125	P O BOX 11366		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT WAYNE IN 46857			
02/03/92 ANN	VENDOR-NO : 152420	6911154	CHECK-NO : 000000	265.06
INVOICE :	MOORE MEDICAL CORP		COMBINED BILL-DAY	
REGIS:001861	P O BOX 1500		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW BRITAIN CT 06050			
02/03/92 ANN	VENDOR-NO : 152420	6913528	CHECK-NO : 000000	213.20
INVOICE :	MOORE MEDICAL CORP		COMBINED BILL-DAY	
REGIS:001859	P O BOX 1500		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW BRITAIN CT 06050			
02/03/92 ANN	VENDOR-NO : 000505	663083568/MICHAEL FINN	CHECK-NO : 000000	253.36
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:002129	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/03/92 ANN	VENDOR-NO : 000505	001191978/HAZEL ROUTT	CHECK-NO : 000000	2,530.86
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:002017	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/03/92 ANN	VENDOR-NO : 154398	1157/DUVILLE ROBINSON	CHECK-NO : 000000	86.98
INVOICE :	THOMPSON, STEVEN D, M D		COMBINED BILL-DAY	
REGIS:002130	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	3,470.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
02/03/92 ANN	VENDOR-NO : 153482	097076	CHECK-NO : 000000	237.49
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:001849	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
02/03/92 ANN	VENDOR-NO : 161234	4013	CHECK-NO : 000000	191.60
INVOICE :	KEY TECHNOLOGY INC		COMBINED BILL-DAY	
REGIS:002128	P O BOX 218681		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77218			
02/03/92 ANN	VENDOR-NO : 161124	77889	CHECK-NO : 000000	78.00
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:002014	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
02/03/92 ANN	VENDOR-NO : 000603	T1584	CHECK-NO : 000000	319.25
INVOICE :	TEXAS DEPT OF CRIMINAL JUSTICE		COMBINED BILL-DAY	
REGIS:002124	P O BOX 99		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: CASHIERS OFFICE		CHK-DATE:000000	
XREF KEY : BA	HUNTSVILLE TX 77342			
			CATG TOTAL USED	826.34
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
02/03/92 ANN	VENDOR-NO : 150005	1290-8	CHECK-NO : 000000	339.80
INVOICE :	SHERWIN-WILLIAMS CO		COMBINED BILL-DAY	
REGIS:001867	5018 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ASSISTANT MANAGER		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	339.80
1000 GENERAL FUND				
3020 RENTALS				
02/03/92 ANN	VENDOR-NO : 158762	N1L31816 N1L31815 N1L31813	CHECK-NO : 000000	937.83
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:001870	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	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
02/03/92 ANN	VENDOR-NO : 000608	RENT FOR 1 YR ON 2 IDENTI-KITS	CHECK-NO : 000000	520.00
INVOICE :	TEXAS POLICE ASSOCIATION		COMBINED BILL-DAY	
REGIS:002123	P O BOX 4247		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	AUSTIN TX 78765			
			CATG TOTAL USED	1,457.83
1000 GENERAL FUND				
4011 UNIFORMS				
02/03/92 ANN	VENDOR-NO : 153411	04121862 04126258	CHECK-NO : 000000	363.00
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:002131	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261		ACC-DATE:12/31/91	
02/03/92 ANN	VENDOR-NO : 153411	04125983 04125307 04122811	CHECK-NO : 000000	363.00
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:002132	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261		ACC-DATE:12/31/91	
02/03/92 ANN	VENDOR-NO : 153411	04127215	CHECK-NO : 000000	49.00
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:002122	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
			CATG TOTAL USED	775.00
1000 GENERAL FUND				
7005 GAS AND OIL				
02/03/92 ANN	VENDOR-NO : 000051	VOUCHER 182805347801	CHECK-NO : 000000	97.06
INVOICE :	EXXON COMPANY, U S A		COMBINED BILL-DAY	
REGIS:002121	P O BOX 1580		1099-SWITCH=N	
P.O.NUMBER: 000000000000	EXXON CARD CENTER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001		ACC-DATE:12/31/91	
02/03/92 ANN	VENDOR-NO : 159000	0105665 0105666 0105702	CHECK-NO : 000000	3,444.31
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:001868	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	3,541.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
02/03/92 ANN	VENDOR-NO : 151251	031210 031206 031230 031231	CHECK-NO : 000000	303.62
INVOICE :	COMMUNICATIONS & EMERGENCY	031225	COMBINED BILL-DAY	
REGIS:001862	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	303.62
			DEPT TOTAL USED	21,667.97

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	10,772.00	130,345.00	.00	130,345.00
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	125.00	1,565.00	.00	1,565.00
1000 00 280300	SOCIAL SECURITY	11,124.00	11,124.00	786.94	10,337.06	.00	10,337.06
1000 00 280400	RETIREMENT	10,178.00	10,178.00	764.19	9,413.81	.00	9,413.81
1000 00 280500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00	.00
1000 00 280600	WORKERS COMP./UNEMPLOYMENT	8,798.00	8,798.00	8,798.00	.00	.00	.00
1000 00 280700	TRANSPORTATION & TRAVEL	240.00	240.00	20.00	220.00	.00	220.00
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 281062	OFFICE SUPPLIES	1,000.00	1,000.00	96.73	903.27	.00	903.27
1000 00 282000	UTILITIES	7,500.00	7,500.00	608.72	6,891.28	.00	6,891.28
1000 00 283020	RENTALS	4,523.00	4,523.00	437.16	4,085.84	.00	4,085.84
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	2,986.42	41,013.58	.00	41,013.58
1000 00 287019	REPAIRS & MAINT./MTR. EQUIPT	121,000.00	121,000.00	17,516.63	103,483.37	.00	103,483.37
1000 00 289001	SHOP SUPPLIES	9,412.00	9,412.00	466.21	8,945.79	.00	8,945.79
	TOTAL :	411,823.00	411,823.00	66,778.00	345,045.00	.00	345,045.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/03/92 BL	VENDOR-NO : 158000	INV 45043171, 45700320,	CHECK-NO : 000000	75.26
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45683840, & 45716380	COMBINED BILL-DAY	
REGIS:002267	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	75.26
1000 GENERAL FUND				
2000 UTILITIES				
01/28/92 ANN	VENDOR-NO : 000276	1014 RANSOM	CHECK-NO : 207801	137.73
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:002283 COMB0:053494	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920128	
XREF-KEY : BA	RICHMOND TX 77469			
01/28/92 ANN	VENDOR-NO : 000377	120 LEGION	CHECK-NO : 207803	242.94
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:002269 COMB0:053496	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920128	
XREF KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	380.67
1000 GENERAL FUND				
3020 RENTALS				
02/03/92 BL	VENDOR-NO : 158762	INV NIL31814	CHECK-NO : 000000	9.74
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:002284	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	9.74
1000 GENERAL FUND				
7006 TIRES AND TUBES				
02/03/92 BL	VENDOR-NO : 152672	INV 12815, 12874, 12870, 12867	CHECK-NO : 000000	974.13
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	& 12863	COMBINED BILL-DAY	
REGIS:002279	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
02/03/92 BL	VENDOR-NO : 152672	INV 12852, 12850, 12839, 12814	CHECK-NO : 000000	690.26
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	& 12813	COMBINED BILL-DAY	
REGIS:002278	1115 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
1000 GENERAL FUND				
7006 TIRES AND TUBES				
02/03/92 BL	VENDOR-NO : 152672	INV 12894 & 12886	CHECK-NO : 000000	167.52
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:002289	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,831.91
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
02/03/92 BL	VENDOR-NO : 160023	INV 26146	CHECK-NO : 000000	56.49
INVOICE :	DISTINCTIVE GLASS		COMBINED BILL-DAY	
REGIS:002276	9541 TOWN PARK		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77036			
02/03/92 BL	VENDOR-NO : 152672	INV 12727, 12780, & 12836	CHECK-NO : 000000	43.95
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:002282	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
02/03/92 BL	VENDOR-NO : 154778	INV 11452, 11449, & 11446	CHECK-NO : 000000	106.50
INVOICE :	TOMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:002275	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/03/92 BL	VENDOR-NO : 155939	INV 53609, 113847, 114067,	CHECK-NO : 000000	496.36
INVOICE :	MIKE HALL CHEVROLET	113876, 53613, & 113765	COMBINED BILL-DAY	
REGIS:002277	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
02/03/92 BL	VENDOR-NO : 153685	INV 133376 & 133199	CHECK-NO : 000000	97.55
INVOICE :	AUTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:002280	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/03/92 BL	VENDOR-NO : 153685	INV 0134275	CHECK-NO : 000000	211.59
INVOICE :	AUTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:002290	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
02/03/92 BL	VENDOR-NO : 157341	INV 2419	CHECK-NO : 000000	724.38
INVOICE :	ATLAS TRANSMISSION, INC		COMBINED BILL-DAY	
REGIS:002281	2605 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/03/92 BL	VENDOR-NO : 152672	INV 12870, 12797, 12795, 12846	CHECK-NO : 000000	73.90
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:002287	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
02/03/92 BL	VENDOR-NO : 152672	INV 12804 & 12801	CHECK-NO : 000000	59.95
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:002288	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
02/03/92 BL	VENDOR-NO : 156898	INV 46409	CHECK-NO : 000000	23.24
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:002274	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
02/03/92 BL	VENDOR-NO : 151867	INV 106360 & 106042	CHECK-NO : 000000	687.58
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:002291	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
02/03/92 BL	VENDOR-NO : 154778	INV 11571 & 11466	CHECK-NO : 000000	82.50
INVOICE :	TOMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:002292	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/03/92 BL	VENDOR-NO : 000074	INV 92027	CHECK-NO : 000000	429.78
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:002285	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/03/92 BL	VENDOR-NO : 156898	INV 46489 & 46468	CHECK-NO : 000000	9.17
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:002257	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
02/03/92 BL INVOICE : REGIS:002259 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000077 HI-LO AUTO SUPPLY #016 3512 AVE H ROSENBERG TX 77471	INV 417245 & 417545	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.28
02/03/92 BL INVOICE : REGIS:002258 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	INV 23508	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	47.00
02/03/92 BL INVOICE : REGIS:002260 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000079 JOE GRILLO CHEV OLDS DODGE GEO P O BOX 911 ROSENBERG TX 77471	INV 23080 & 23102	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.58
02/03/92 BL INVOICE : REGIS:002261 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	INV 91883, 91864, 91810, 91802 91827, 91767, & 91764	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	104.54
02/03/92 BL INVOICE : REGIS:002263 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153685 AUTO COLOR & SUPPLIES 722 GRILLO WAY ROSENBERG TX 77471	INV 135234	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.88
02/03/92 BL INVOICE : REGIS:002262 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	INV 114206, 114250, 114207, & 114201	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	377.90
02/03/92 BL INVOICE : REGIS:002264 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	INV 114478, 114095, 114101, & 53606	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	204.88
02/03/92 BL INVOICE : REGIS:002265 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158058 BILL HEARD CHEVROLET C/O INTERSTATE BILLING SERVICE P O BOX 2250 DECATUR AL 35609	INV 237546	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.80

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
02/03/92 BL	VENDOR-NO : 000074	INV 91801-2	CHECK-NO : 000000	333.10
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:002268	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/03/92 BL	VENDOR-NO : 000103	INV 5533	CHECK-NO : 000000	585.13
INVOICE :	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:002270	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
02/03/92 BL	VENDOR-NO : 158480	INV 49677	CHECK-NO : 000000	156.20
INVOICE :	O'ROURKE PETROLEUM COMPANY		COMBINED BILL-DAY	
REGIS:002272	P O BOX 297371		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
02/03/92 BL	VENDOR-NO : 000074	INV 91872, 91539, & 91612	CHECK-NO : 000000	125.45
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:002273	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/03/92 BL	VENDOR-NO : 000925	INV 413432	CHECK-NO : 000000	5.47
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:002286	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	
			CATG TOTAL USED	5,201.15
1000 GENERAL FUND				
9061 SHOP SUPPLIES				
02/03/92 BL	VENDOR-NO : 155642	INV 725414	CHECK-NO : 000000	65.00
INVOICE :	BORCHERT'S SPECIALTY WORLD		COMBINED BILL-DAY	
REGIS:002266	1411 LAWRENCE ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
02/03/92 BL	VENDOR-NO : 161124	INV 76843	CHECK-NO : 000000	366.00
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:002271	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	431.00
			DEPT TOTAL USED	7,929.73

F G 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	6,302.00	86,572.00	.00		86,572.00
100000290250	LONGEVITY	2,490.00	2,490.00	175.00	2,315.00	.00		2,315.00
100000290300	SOCIAL SECURITY	7,571.00	7,571.00	506.15	7,064.85	.00		7,064.85
100000290400	RETIREMENT	6,928.00	6,928.00	469.14	6,458.86	.00		6,458.86
100000290500	INSURANCE (GROUP)	19,500.00	19,500.00	19,500.00	.00	.00		.00
100000290600	WORKERS COMP./UNEMPLOYMENT	1,875.00	1,875.00	1,875.00	.00	.00		.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	688.37	4,621.63	.00		4,621.63
100000291062	OFFICE SUPPLIES	2,600.00	2,600.00	1,197.65	1,402.35	.00		1,402.35
100000293020	RENTALS	600.00	600.00	.00	600.00	.00		600.00
100000294010	FEES AND SERVICES	28,000.00	28,000.00	2,374.02	25,625.98	.00		25,625.98
100000295041	GROCERIES/MEDICINES	74,500.00	74,500.00	5,848.03	68,651.97	.00		68,651.97
	TOTAL :	247,348.00	247,348.00	39,160.36	208,187.64	.00		208,187.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/03/92 ANN	VENDOR-NO : 158000	45727140	CHECK-NO : 000000	7.56
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:002050	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/03/92 ANN	VENDOR-NO : 158000	REFERENCE INVOICE #2007-00236	CHECK-NO : 000000	15.09
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001748	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	22.65
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/28/92 ANN	VENDOR-NO : 155101	ACCT 51109031	CHECK-NO : 207816	92.42
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:002051 COMBO:053495	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920128	
XREF KEY : BA	HOUSTON TX 77298			
02/03/92 ANN	VENDOR-NO : 158768	63290	CHECK-NO : 000000	5.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:001750	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	97.42
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
01 GROCERIES				
02/03/92 ANN	VENDOR-NO : 163017	AS PER ATTACHED 1 CLIENT	CHECK-NO : 000000	104.02
INVOICE :	PRICE-LO		COMBINED BILL-DAY	
REGIS:001747	5152 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/03/92 ANN	VENDOR-NO : 155468	AS PER ATTACHED 1	CHECK-NO : 000000	62.32
INVOICE :	KROGER COMPANY		COMBINED BILL-DAY	
REGIS:002046	P O BOX 1309		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: JEANNIE ROSS		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			SCATG TOTAL USED	166.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
02 MEDICINES				
02/03/92 ANN	VENDOR-NO : 162247	AS PER ATTACHED LIST 3 CLIENTS	CHECK-NO : 000000	121.63
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:032049	P O BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
02/03/92 ANN	VENDOR-NO : 162247	AS PER ATTACHED 1 CLIENT	CHECK-NO : 000000	43.41
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:001753	P O BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
02/03/92 ANN	VENDOR-NO : 162247	AS PER ATTACHED LIST	CHECK-NO : 000000	28.08
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:002056	P O BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
02/03/92 ANN	VENDOR-NO : 161095	AS PER ATTAHED 3 CLIENTS	CHECK-NO : 000000	90.62
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:001752	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/03/92 ANN	VENDOR-NO : 161095	AS PER ATTACHED LIST 2 CLIENTS	CHECK-NO : 000000	57.87
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:002054	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
02/03/92 ANN	VENDOR-NO : 156596	AS PER ATTACHED LIST 3 CLIENTS	CHECK-NO : 000000	97.28
INVOICE :	K MART #7938		COMBINED BILL-DAY	
REGIS:002055	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
02/03/92 ANN	VENDOR-NO : 000195	AS PE ATTACHED 7 CLIENTS	CHECK-NO : 000000	324.27
INVOICE :	LIFECHEK, INC		COMBINED BILL-DAY	
REGIS:001749	5101 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			SCATG TOTAL USED	763.16
			CATG TOTAL USED	929.50
			DEPT TOTAL USED	1,049.57

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00 300200	SALARIES & LABOR	1206,471.00	1206,471.00	80,504.65	1125,966.35	.00		1125,966.35
1000 90 300201	TEMPORARY OR EXTRA HELP	247,927.00	247,927.00	12,781.95	235,145.05	.00		235,145.05
1000 00 300250	LONGEVITY	19,870.00	19,870.00	1,250.00	18,620.00	.00		18,620.00
1000 00 300300	SOCIAL SECURITY	113,368.00	113,368.00	7,098.55	106,269.45	.00		106,269.45
1000 00 300400	RETIREMENT	98,473.00	98,473.00	6,069.56	92,403.44	.00		92,403.44
1000 00 300500	INSURANCE (GROUP)	241,800.00	241,800.00	241,800.00	.00	.00		.00
1000 00 300600	WORKERS COMP./UNEMPLOYMENT	13,084.00	13,084.00	13,084.00	.00	.00		.00
1000 90 300700	TRANSPORTATION & TRAVEL	7,660.00	7,660.00	615.00	7,045.00	.00		7,045.00
1000 00 300701	CONFERENCES/SEMINARS/TRAINING	12,778.00	12,778.00	.00	12,778.00	.00		12,778.00
1000 00 301010	PROPERTY AND EQUIPMENT	47,177.00	47,177.00	.00	47,177.00	.00		47,177.00
1000 00 301020	REPAIRS TO EQUIPMENT	4,325.00	4,325.00	53.64	4,271.36	.00		4,271.36
1000 00 301062	OFFICE SUPPLIES	82,578.00	82,578.00	12,888.60	69,689.40	.00		69,689.40
1000 00 302000	UTILITIES	166,904.00	166,904.00	14,847.72	152,056.28	.00		152,056.28
1000 00 302060	JANITOR SUPPLIES/PEST CONTROL	19,883.00	19,883.00	361.61	19,521.39	.00		19,521.39
1000 00 303020	RENTALS	44,595.00	44,595.00	2,510.69	42,084.31	.00		42,084.31
1000 00 303050	BOOKS & MAGAZINES	329,113.00	329,113.00	42,018.76	287,094.24	.00		287,094.24
1000 00 304010	FEES AND SERVICES	149,080.00	149,080.00	1,187.98	147,892.02	.00		147,892.02
1000 00 304011	UNIFORMS	983.00	983.00	28.20	954.80	.00		954.80
1000 00 307012	BUILDING REPAIRS	32,015.00	32,015.00	1,067.67	30,947.33	.00		30,947.33
	TOTAL :	2838,084.00	2838,084.00	438,168.58	2399,915.42	.00		2399,915.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
MEDICINES				
02/03/92 TGD	VENDOR-NO : 154145	017096	CHECK-NO : 000000	294.38
INVOICE :	ALLIED TECHNOLOGY, INC		COMBINED BILL-DAY	
REGIS:002084	P O BOX 741068		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
02/03/92 TGD	VENDOR-NO : 162170	10980	CHECK-NO : 000000	42.00
INVOICE :	DISCOUNT CASH REGISTER		COMBINED BILL-DAY	
REGIS:002085	SALES AND SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	2414 WEST ALABAMA		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77098			
02/03/92 TGD	VENDOR-NO : 001036	2505192-001	CHECK-NO : 000000	32.07
INVOICE :	HIGHSMITH CO, INC		COMBINED BILL-DAY	
REGIS:002086	W5527 HIGHWAY 106		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 800		CHK-DATE:000000	
XREF-KEY : BA	FORT ATKINSON WI 53538			
02/03/92 TGD	VENDOR-NO : 001036	2501635-001	CHECK-NO : 000000	155.80
INVOICE :	HIGHSMITH CO, INC		COMBINED BILL-DAY	
REGIS:002087	W5527 HIGHWAY 106		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 800		CHK-DATE:000000	
XREF-KEY : BA	FORT ATKINSON WI 53538			
			CATG TOTAL USED	524.25
1000 GENERAL FUND				
2000 UTILITIES				
01/28/92 ANN	VENDOR-NO : 000276	1001 GOLFVIEW	CHECK-NO : 207801	1,403.33
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:001928 COMBO:053494	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920128	
XREF-KEY : BA	RICHMOND TX 77469			
01/28/92 ANN	VENDOR-NO : 000377	320 DULLES	CHECK-NO : 207803	641.87
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:001929 COMBO:053496	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920128	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	2,045.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
02/03/92 TGD	VENDOR-NO : 163619	10828A	CHECK-NO : 000000	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:002088	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099		ACC-DATE:12/31/91	
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
02/03/92 TGD	VENDOR-NO : 160496	517108	CHECK-NO : 000000	9.31
INVOICE :	WORLDWIDE DIRECTORY PRODUCTS		COMBINED BILL-DAY	
REGIS:002109	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	
02/03/92 TGD	VENDOR-NO : 159542	1992 SUBSCRIPTION RENEWAL	CHECK-NO : 000000	22.00
INVOICE :	TEXAS STATE GENEALOGICAL SOC.	"STIRPES"	COMBINED BILL-DAY	
REGIS:002108	TREA EDWARD A GRAHAM		1099-SWITCH=N	
P.O.NUMBER: 000000000000	118 YOSEMITE		CHK-DATE:000000	
XREF-KEY : BA	SAN ANONIO TX 78232			
02/03/92 TGD	VENDOR-NO : 000506	INV #47087	CHECK-NO : 000000	78.14
INVOICE :	POPULAR SUBSCRIPTION SERVICE		COMBINED BILL-DAY	
REGIS:002107	P O BOX 1566		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	TERRE HAUTE IN 47808		ACC-DATE:12/31/91	
02/03/92 TGD	VENDOR-NO : 156243	ATTACHED LIST	CHECK-NO : 000000	1,721.56
INVOICE :	INGRAM		COMBINED BILL-DAY	
REGIS:002105	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	
02/03/92 TGD	VENDOR-NO : 156243	AS PER ATTACHED	CHECK-NO : 000000	2,084.73
INVOICE :	INGRAM		COMBINED BILL-DAY	
REGIS:002106	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	
02/03/92 TGD	VENDOR-NO : 000301	MAMIE GEORGE BRANCH	CHECK-NO : 000000	15.00
INVOICE :	FORT BEND MIRROR	SUBSCRIPTION RENEWAL	COMBINED BILL-DAY	
REGIS:002104	13865 SOUTHWEST FREEWAY	3-92 THRU 3-93	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1267		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3050 BOOKS & MAGAZINES					
02/03/92 TGD	VENDOR-NO : 000763		INV #A07 8333 ACCT. #C01422-5	CHECK-NO : 000000	395.74
INVOICE :	BAKER & TAYLOR CO			COMBINED BILL-DAY	
REGIS:002103	P O BOX 6738			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CHURCH STREET STATION			CHK-DATE:000000	
XREF KEY : BA	NEW YORK	NY 10249			
				CATG TOTAL USED	4,326.48
1000 GENERAL FUND					
4010 FEES AND SERVICES					
01/28/92 ANN	VENDOR-NO : 153275		ACCT 0021 275 8544	CHECK-NO : 207814	36.00
INVOICE :	AT&T		0133471898	COMBINED BILL-DAY	
REGIS:002089	P O BOX 526020			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920128	
XREF-KEY : BA	PHOENIX	AZ 85072			
02/03/92 TGD	VENDOR-NO : 162108		SECURITY SERVICES AT G.M.L.	CHECK-NO : 000000	60.00
INVOICE :	HERMAN, MARK		MAN 22, 1992	COMBINED BILL-DAY	
REGIS:002030	1523 TILMAN			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	96.00
1000 GENERAL FUND					
7012 BUILDING REPAIRS					
02/03/92 TGD	VENDOR-NO : 000353		9232	CHECK-NO : 000000	19.06
INVOICE :	MR HARDWARE		9291	COMBINED BILL-DAY	
REGIS:002096	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
02/03/92 TGD	VENDOR-NO : 000353		9507	CHECK-NO : 000000	11.87
INVOICE :	MR HARDWARE		9518	COMBINED BILL-DAY	
REGIS:002095	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
02/03/92 TGD	VENDOR-NO : 163157		74348	CHECK-NO : 000000	689.31
INVOICE :	HOUSTON NORTH A/C			COMBINED BILL-DAY	
REGIS:002093	P O BOX 16008			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77022		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
02/03/92 TGD	VENDOR-NO : 000527	0162	CHECK-NO : 000000	39.60
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:002092	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
02/03/92 TGD	VENDOR-NO : 157841	92-004	CHECK-NO : 000000	57.31
INVOICE :	JUSTICE HEATING & COOLING		COMBINED BILL-DAY	
REGIS:002094	RT 1 BOX 76		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/03/92 ANN	VENDOR-NO : 000060	2 SPRING LOAD SWITCHES	CHECK-NO : 000000	37.44
INVOICE :	GEORGE URBISH ELECTRIC		COMBINED BILL-DAY	
REGIS:002091	P O BOX 1459		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	854.59
			DEPT TOTAL USED	7,886.52

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00 310200	SALARIES & LABOR	181,938.00	181,938.00	14,016.58	167,921.42	.00		167,921.42
1000 00 310250	LONGEVITY	1,540.00	1,540.00	110.00	1,430.00	.00		1,430.00
1000 00 310300	SOCIAL SECURITY	14,702.00	14,702.00	1,111.39	13,590.61	.00		13,590.61
1000 00 310400	RETIREMENT	13,453.00	13,453.00	989.59	12,463.41	.00		12,463.41
1000 00 310500	INSURANCE (GROUP)	31,200.00	31,200.00	31,200.00	.00	.00		.00
1000 00 310600	WORKERS COMP./UNEMPLOYMENT	11,849.00	11,849.00	11,849.00	.00	.00		.00
1000 00 310730	TRANSPORTATION & TRAVEL	8,700.00	8,700.00	725.00	7,975.00	.00		7,975.00
1000 00 310701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
1000 00 311010	PROPERTY AND EQUIPMENT	745.00	745.00	.00	745.00	.00		745.00
1000 00 311062	OFFICE SUPPLIES	3,500.00	3,500.00	45.44	3,454.56	.00		3,454.56
1000 00 312000	UTILITIES	6,500.00	6,500.00	467.40	6,032.60	.00		6,032.60
1000 00 312050	MEDICINE/MEDICAL SERVICES	4,500.00	4,500.00	.00	4,500.00	.00		4,500.00
1000 00 313020	RENTALS	1,200.00	1,200.00	114.61	1,085.39	.00		1,085.39
1000 00 314010	FEES AND SERVICES	6,000.00	6,000.00	200.00	5,800.00	.00		5,800.00
1000 00 314014	EDUCATION EXPENSE	500.00	500.00	52.00	448.00	.00		448.00
	TOTAL :	288,327.00	288,327.00	60,881.01	227,445.99	.00		227,445.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/03/92 ANN	VENDOR-NO : 158156	13426	CHECK-NO : 000000	2.36
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:001758			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	2.36
1000 GENERAL FUND				
3020 RENTALS				
02/03/92 ANN	VENDOR-NO : 158762	N1L31825	CHECK-NO : 000000	24.61
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:002114	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050		ACC-DATE:12/31/91	
02/03/92 ANN	VENDOR-NO : 154408	FEB 92 RENT	CHECK-NO : 000000	50.00
INVOICE :	UNITED WAY SERVICE CENTER		COMBINED BILL-DAY	
REGIS:001807	OF FORT BEND COUNTY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	10435 GREENBOUGH DR, STE 200		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	74.61
			DEPT TOTAL USED	76.97

F G DPT 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	10,843.58	130,113.42	.00	130,113.42
1000 00 320250	LONGEVITY	960.00	960.00	70.00	890.00	.00	890.00
1000 00 320300	SOCIAL SECURITY	6,935.00	6,935.00	513.54	6,421.46	.00	6,421.46
1000 00 320400	RETIREMENT	5,605.00	5,605.00	435.68	5,169.32	.00	5,169.32
1000 00 320500	INSURANCE (GROUP)	39,000.00	39,000.00	39,000.00	.00	.00	.00
1000 00 320600	WORKERS COMP./UNEMPLOYMENT	748.00	748.00	748.00	.00	.00	.00
1000 00 320700	TRANSPORTATION & TRAVEL	25,130.00	25,130.00	1,784.00	23,346.00	.00	23,346.00
1000 00 320701	CONFERENCES/SEMINARS/TRAINING	3,185.00	3,185.00	224.65	2,960.35	.00	2,960.35
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	72.84	8,927.16	.00	8,927.16
1000 00 322000	UTILITIES	13,471.00	13,471.00	953.32	12,517.68	.00	12,517.68
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	148.47	7,836.53	.00	7,836.53
1000 00 324010	FEES AND SERVICES	4,100.00	4,100.00	37.50	4,062.50	.00	4,062.50
	TOTAL :	277,498.00	277,498.00	54,831.58	222,666.42	.00	222,666.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
02/03/92 ANN	VENDOR-NO : 161373	DEC 91 TRAVEL	CHECK-NO : 000000	123.25
INVOICE :	GRESHAM, LIZABETH HERNANDEZ		COMBINED BILL-DAY	
REGIS:001651			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA			ACC-DATE:12/31/91	
			CATG TOTAL USED	123.25
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/03/92 ANN	VENDOR-NO : 000229	EXPENSE REIMBURSEMENT JUDGES &	CHECK-NO : 000000	224.65
INVOICE :	COOPER, P JOHNNIE	COMM. CONF. TAFE CONVENTION	COMBINED BILL-DAY	
REGIS:001917		JAN 6-12-92 COLLEGE STATION	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		FORT WORTH TX	CHK-DATE:000000	
XREF-KEY : BA			CATG TOTAL USED	224.65
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/03/92 ANN	VENDOR-NO : 159365	PREPAID ORDE FOR 525" DISK	CHECK-NO : 000000	47.40
INVOICE :	M E I/MICRO CENTER	MAILERS & FREIGHT	COMBINED BILL-DAY	
REGIS:002057	1100 STEELWOOD RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	COLUMBUS OH 43212		CATG TOTAL USED	47.40
1000 GENERAL FUND				
3020 RENTALS				
02/03/92 ANN	VENDOR-NO : 158768	932793 63265	CHECK-NO : 000000	18.50
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:001654	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
02/03/92 ANN	VENDOR-NO : 162001	I0697346	CHECK-NO : 000000	89.97
INVOICE :	D T N CORP		COMBINED BILL-DAY	
REGIS:001655	P O BOX 3546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	OMAHA NE 68103			
02/03/92 ANN	VENDOR-NO : 163619	10690A	CHECK-NO : 000000	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001650	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099		ACC-DATE:12/31/91	
			CATG TOTAL USED	148.47
			DEPT TOTAL USED	543.77

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 330200	SALARIES & LABOR	50,293.00	50,293.00	3,627.20	46,665.80	.00	46,665.80
1000 00 330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	612.69	16,887.31	.00	16,887.31
1000 00 330250	LONGEVITY	825.00	825.00	60.00	765.00	.00	765.00
1000 00 330300	SOCIAL SECURITY	5,250.00	5,250.00	326.45	4,923.55	.00	4,923.55
1000 00 330400	RETIREMENT	3,579.00	3,579.00	258.10	3,320.90	.00	3,320.90
1000 00 330500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00 330600	WORKERS COMP./UNEMPLOYMENT	6,391.00	6,391.00	6,391.00	.00	.00	.00
1000 00 331010	PROPERTY AND EQUIPMENT	7,250.00	7,250.00	.00	7,250.00	.00	7,250.00
1000 00 331020	REPAIRS TO EQUIPMENT	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00
1000 00 331070	PERMANENT IMPROVEMENT	34,000.00	34,000.00	.00	34,000.00	.00	34,000.00
1000 00 332000	UTILITIES	57,500.00	57,500.00	3,558.25	53,941.75	.00	53,941.75
1000 00 332060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00
1000 00 332070	REPAIRS TO BUILDING	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
1000 00 333000	MATERIALS & SUPPLIES	7,500.00	7,500.00	.00	7,500.00	.00	7,500.00
1000 00 333020	RENTALS	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00 334011	UNIFORMS	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
	TOTAL :	231,788.00	231,788.00	26,533.69	205,254.31	.00	205,254.31

58 2130

ACTDISB
DB= ACCT92
0034 EMERGENCY MEDICAL SERVICE

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/28/92 TO 02/03/92

FRI, JAN 31, 1992, 5:23 PM

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	112,810.92	1143,707.08	.00	1143,707.08
1000 00 340201	TEMPORARY OR EXTRA HELP	302,447.00	302,447.00	4,832.18	297,614.82	.00	297,614.82
1000 00 340250	LONGEVITY	18,480.00	18,480.00	1,345.00	17,135.00	.00	17,135.00
1000 00 340300	SOCIAL SECURITY	121,042.00	121,042.00	8,968.59	112,073.41	.00	112,073.41
1000 00 340400	RETIREMENT	110,758.00	110,758.00	8,018.91	102,739.09	.00	102,739.09
1000 00 340500	INSURANCE (GROUP)	191,100.00	191,100.00	191,100.00	.00	.00	.00
1000 00 340600	WORKERS COMP./UNEMPLOYMENT	88,295.00	88,295.00	88,295.00	.00	.00	.00
1000 00 340700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	400.00	4,400.00	.00	4,400.00
1000 00 340701	CONFERENCES/SEMINARS/TRAINING	6,800.00	6,800.00	350.00	6,450.00	.00	6,450.00
1000 00 341010	PROPERTY AND EQUIPMENT	96,122.00	96,122.00	761.56	95,360.44	.00	95,360.44
1000 00 341062	OFFICE SUPPLIES	13,000.00	13,000.00	2,959.54	10,040.46	.00	10,040.46
1000 00 341065	MEDICAL SUPPLIES	35,000.00	35,000.00	3,478.16	31,521.84	.00	31,521.84
1000 00 341066	LINEN SUPPLIES	1,000.00	1,000.00	289.90	710.10	.00	710.10
1000 00 342000	UTILITIES	38,000.00	38,000.00	3,696.06	34,303.94	.00	34,303.94
1000 00 342060	JANITOR SUPPLIES/PEST CONTROL	3,200.00	3,200.00	197.30	3,002.70	.00	3,002.70
1000 00 343020	RENTALS	4,436.00	4,436.00	50.25	4,385.75	.00	4,385.75
1000 00 344010	FEES AND SERVICES	42,032.00	42,032.00	1,082.72	40,949.28	.00	40,949.28
1000 00 344011	UNIFORMS	8,000.00	8,000.00	726.74	7,273.26	.00	7,273.26
1000 00 344014	EDUCATION EXPENSE	3,439.00	3,439.00	906.90	2,532.10	.00	2,532.10
1000 00 347005	GAS AND OIL	15,000.00	15,000.00	1,865.75	13,134.25	.00	13,134.25
1000 00 347020	REPAIRS & MAINT./ RADIO	2,700.00	2,700.00	805.98	1,894.02	.00	1,894.02
	TOTAL :	2362,169.00	2362,169.00	432,941.46	1929,227.54	.00	1929,227.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/03/92 ANN	VENDOR-NO : 163695	DANIEL KOSLER & MICHAEL MCDILL	CHECK-NO : 000000	350.00
INVOICE :	TEXAS ACEP	REGISTRATION EMS MEDICAL	COMBINED BILL-DAY	
REGIS:001783	1231 GREENWAY DRIVE, SUITE 320	DIRECTORS FEB 21-22-92 HOUSTON	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	IRVING TX 75038			
			CATG TOTAL USED	350.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/03/92 ANN	VENDOR-NO : 151251	031222	CHECK-NO : 000000	68.35
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:001790	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
02/03/92 ANN	VENDOR-NO : 000060	INV DATED 12-30-91	CHECK-NO : 000000	34.76
INVOICE :	GEORGE URBISH ELECTRIC		COMBINED BILL-DAY	
REGIS:001784	P O BOX 1459		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
			CATG TOTAL USED	103.11
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/28/92 ANN	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 207805	1,500.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:001798			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920128	
XREF-KEY : BA				
02/03/92 ANN	VENDOR-NO : 000203	15648	CHECK-NO : 000000	11.69
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:001787	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
02/03/92 ANN	VENDOR-NO : 161308	23491	CHECK-NO : 000000	134.74
INVOICE :	PRINTING COMMUNICATIONS, INC		COMBINED BILL-DAY	
REGIS:001782	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	1,646.43

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1065 MEDICAL SUPPLIES					
02/03/92 ANN	VENDOR-NO : 158223		0025239 IN 0025490 IN	CHECK-NO : 000000	163.84
INVOICE :	MEDCOMP INC			COMBINED BILL-DAY	
REGIS:001788	P O BOX 96			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
				CATG TOTAL USED	163.84
1000 GENERAL FUND					
2000 UTILITIES					
01/28/92 ANN	VENDOR-NO : 000031		4336 HWY 36 SOUTH	CHECK-NO : 207795	68.09
INVOICE :	CITY OF ROSENBERG			COMBINED BILL-DAY	
REGIS:001794 COMBO:053499	P O BOX 32			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT			CHK-DATE:920128	
XREF-KEY : BA	ROSENBERG	TX 77471			
01/28/92 ANN	VENDOR-NO : 000276		4336 HWY 36	CHECK-NO : 207801	145.13
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:001797 COMBO:053494	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920128	
XREF KEY : BA	RICHMOND	TX 77469			
01/28/92 ANN	VENDOR-NO : 000576		713 232 4903	CHECK-NO : 207807	37.78
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:001780	P O BOX 1550			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920128	
XREF-KEY : BA	HOUSTON	TX 77097			
01/28/92 ANN	VENDOR-NO : 155101		ACCT 82328303	CHECK-NO : 207816	548.86
INVOICE :	HOUSTON CELLULAR TELEPHONE CO			COMBINED BILL-DAY	
REGIS:001795 COMBO:053495	P O BOX 297580			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920128	
XREF-KEY : BA	HOUSTON	TX 77298			
01/28/92 ANN	VENDOR-NO : 159894		713 499 2879	CHECK-NO : 207822	43.91
INVOICE :	G T E SOUTHWEST INCORPORATED			COMBINED BILL-DAY	
REGIS:001781	P O BOX 660041			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920128	
XREF-KEY : BA	DALLAS	TX 75392			
01/28/92 ANN	VENDOR-NO : 162085		713 102 2047 477	CHECK-NO : 207823	60.27
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:001792	P O BOX 730227			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920128	
XREF KEY : BA	DALLAS	TX 75373			
				CATG TOTAL USED	904.04

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
02/03/92 ANN	VENDOR-NO : 000203		14716 & NN	CHECK-NO : 000000	12.30
INVOICE :	CAMERAS UNLIMITED			COMBINED BILL-DAY	
REGIS:001786	2117 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	12.30
1000 GENERAL FUND					
4011 UNIFORMS					
02/03/92 ANN	VENDOR-NO : 160768		05885	CHECK-NO : 000000	334.02
INVOICE :	SOUTHWEST UNIFORMS			COMBINED BILL-DAY	
REGIS:001796	209 E CROSSTIMBERS			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77022			
				CATG TOTAL USED	334.02
1000 GENERAL FUND					
7005 GAS AND OIL					
02/03/92 ANN	VENDOR-NO : 159000		105708	CHECK-NO : 000000	1,225.13
INVOICE :	SOUTH COAST FUEL, INC			COMBINED BILL-DAY	
REGIS:001793	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
				CATG TOTAL USED	1,225.13
1000 GENERAL FUND					
7020 REPAIRS & MAINT./ RADIO					
02/03/92 ANN	VENDOR-NO : 151251		031207 031223 031177	CHECK-NO : 000000	163.46
INVOICE :	COMMUNICATIONS & EMERGENCY			COMBINED BILL-DAY	
REGIS:001791	PRODUCTS, INC			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
02/03/92 ANN	VENDOR-NO : 000452		32544	CHECK-NO : 000000	312.00
INVOICE :	MOBILRADIO, INC			COMBINED BILL-DAY	
REGIS:001785	P O DRAWER 1728			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
02/03/92 ANN	VENDOR-NO : 000925		068797	CHECK-NO : 000000	6.96
INVOICE :	RADIO SHACK			COMBINED BILL-DAY	
REGIS:001789	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	482.42
				DEPT TOTAL USED	5,221.29

58 2134

ACTDISB
DB= ACCT92
0035 VETERANS SERVICE

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/28/92 TO 02/03/92

FRI, JAN 31, 1992, 5:23 PM

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 350200	SALARIES & LABOR	27,932.00	27,932.00	2,148.00	25,784.00	.00		25,784.00
1000 00 350250	LONGEVITY	410.00	410.00	30.00	380.00	.00		380.00
1000 00 350300	SOCIAL SECURITY	2,169.00	2,169.00	161.39	2,007.61	.00		2,007.61
1000 00 350400	RETIREMENT	1,984.00	1,984.00	152.46	1,831.54	.00		1,831.54
1000 00 350500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00		.00
1000 00 350600	WORKERS COMP./UNEMPLOYMENT	217.00	217.00	217.00	.00	.00		.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	126.54	573.46	.00		573.46
	TOTAL :	41,612.00	41,612.00	6,907.22	34,704.78	.00		34,704.78

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000 360200	SALARIES & LABOR	849,891.00	849,891.00	64,000.73	785,890.27	.00	785,890.27
100000 360201	TEMPORARY OR EXTRA HELP	15,600.00	15,600.00	680.00	14,920.00	.00	14,920.00
100000 360250	LONGEVITY	8,295.00	8,295.00	545.00	7,750.00	.00	7,750.00
100000 360300	SOCIAL SECURITY	66,845.00	66,845.00	4,824.22	62,020.78	.00	62,020.78
100000 360400	RETIREMENT	60,368.00	60,368.00	4,542.71	55,825.29	.00	55,825.29
100000 360500	INSURANCE (GROUP)	113,100.00	113,100.00	113,100.00	.00	.00	.00
100000 360600	WORKERS COMP./UNEMPLOYMENT	6,566.00	6,566.00	6,566.00	.00	.00	.00
100000 360700	TRANSPORTATION & TRAVEL	5,500.00	5,500.00	350.00	5,150.00	.00	5,150.00
100000 360701	CONFERENCES/SEMINARS/TRAINING	12,000.00	12,000.00	554.34	11,445.66	.00	11,445.66
100000 361010	PROPERTY AND EQUIPMENT	411,550.00	411,550.00	11,348.29	400,201.71	.00	400,201.71
100000 361062	OFFICE SUPPLIES	75,000.00	75,000.00	6,294.07	68,705.93	.00	68,705.93
100000 363020	RENTALS	118,142.00	118,142.00	6,251.84	111,890.16	.00	111,890.16
100000 363040	SOFTWARE PURCHASES	134,300.00	134,300.00	100,481.70	33,818.30	.00	33,818.30
100000 364010	FEES AND SERVICES	295,925.00	295,925.00	33,729.75	262,195.25	.00	262,195.25
	TOTAL :	2173,082.00	2173,082.00	353,268.65	1819,813.35	.00	1819,813.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/03/92 ANN	VENDOR-NO : 157329	193242	CHECK-NO : 000000	125.00
INVOICE :	KEYE PRODUCTIVITY CENTER		COMBINED BILL-DAY	
REGIS:002320	P O BOX 27-480		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64180		ACC-DATE:12/31/91	
02/03/92 ANN	VENDOR-NO : 163696	5290	CHECK-NO : 000000	54.95
INVOICE :	VIAGRAFIX		COMBINED BILL-DAY	
REGIS:002319	31 SOUTH ADAIR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PRYOR OK 74361			
			CATG TOTAL USED	179.95
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/03/92 ANN	VENDOR-NO : 153675	68455 0	CHECK-NO : 000000	62.55
INVOICE :	BUSINESS & INSTITUTIONAL		COMBINED BILL-DAY	
REGIS:002323	FURNITURE COMPANY, INC.		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 92039		CHK-DATE:000000	
XREF-KEY : BA	MILWAUKEE WI 53202			
02/03/92 ANN	VENDOR-NO : 163533	789810	CHECK-NO : 000000	155.24
INVOICE :	BOISE CASCADE OFFICE PRODUCTS		COMBINED BILL-DAY	
REGIS:002322	P O BOX 101705		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30392			
02/03/92 ANN	VENDOR-NO : 158000	45673981	CHECK-NO : 000000	176.32
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:002321	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	394.11
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/03/92 ANN	VENDOR-NO : 156584	RENEWAL FOR SUBSCRIPTION	CHECK-NO : 000000	38.95
INVOICE :	COMPUTERWORLD		COMBINED BILL-DAY	
REGIS:002325	P O BOX 2044		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	MARION OH 43306			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/03/92 ANN	VENDOR-NO : 160977	RENEWAL FOR SUBSCRIPTION 1 YR	CHECK-NO : 000000	19.97
INVOICE :	D B M S		COMBINED BILL-DAY	
REGIS:002324	P O BOX 57511		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BOULDER CO 80322			
02/03/92 ANN	VENDOR-NO : 163007	71304 37271	CHECK-NO : 000000	83.00
INVOICE :	ENTRE		COMBINED BILL-DAY	
REGIS:002326	507 DALLAS ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
02/03/92 ANN	VENDOR-NO : 159091	RENEWAL SUBSCRIPTION	CHECK-NO : 000000	34.95
INVOICE :	MICROSOFT SYSTEMS JOURNAL		COMBINED BILL-DAY	
REGIS:002331	P O BOX 1903		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MARION OH 43306			
02/03/92 ANN	VENDOR-NO : 158000	45738950	CHECK-NO : 000000	156.68
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:002327	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/03/92 ANN	VENDOR-NO : 159973	RENEWAL FOR SUBSCRIPTION 1 YR	CHECK-NO : 000000	23.95
INVOICE :	PUBLISH		COMBINED BILL-DAY	
REGIS:002330	SUBSCRIPTION DEPARTMENT		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 55406		CHK-DATE:000000	
XREF-KEY : BA	BOULDER CO 80321			
02/03/92 ANN	VENDOR-NO : 160048	14233 13603	CHECK-NO : 000000	1,227.42
INVOICE :	WILLAMETTE INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:002328	P O BOX 951145		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			
02/03/92 ANN	VENDOR-NO : 163697	RENEWAL SUBSCRIPTION FOR	CHECK-NO : 000000	29.95
INVOICE :	WINDOWS TECH JOURNAL	WINDOWS TECH.	COMBINED BILL-DAY	
REGIS:002329	P O BOX 70087		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EUGENE OR 97401			
			CATG TOTAL USED	1,614.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
02/03/92 ANN	VENDOR-NO : 158762	N1L31796	CHECK-NO : 000000	106.64
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:002333	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050		ACC-DATE:12/31/91	
02/03/92 ANN	VENDOR-NO : 160245	668378	CHECK-NO : 000000	375.00
INVOICE :	OMNIFAX TELAUTOGRAPH CORP		COMBINED BILL-DAY	
REGIS:002334	DEPT 4403		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
02/03/92 ANN	VENDOR-NO : 158387	913113	CHECK-NO : 000000	312.00
INVOICE :	SOFTWARE DIVERSIFIED SERVICES		COMBINED BILL-DAY	
REGIS:002332	P O BOX 32707		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MINNEAPOLIS MN 55432		ACC-DATE:12/31/91	
			CATG TOTAL USED	793.64
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
02/03/92 ANN	VENDOR-NO : 155635	01DG321	CHECK-NO : 000000	910.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:002335	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75266		ACC-DATE:12/31/91	
			CATG TOTAL USED	910.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/03/92 ANN	VENDOR-NO : 163090	9201002	CHECK-NO : 000000	34.60
INVOICE :	J.I.M.S.		COMBINED BILL-DAY	
REGIS:002337	406 CAROLINE 2ND FLOOR		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ANNEX 18		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002		ACC-DATE:12/31/91	
02/03/92 ANN	VENDOR-NO : 162869	0105148 0105146 0105147	CHECK-NO : 000000	185.40
INVOICE :	MEMOREX TELEX		COMBINED BILL-DAY	
REGIS:002336	P O BOX 105371		1099-SWITCH=N	
P.O.NUMBER: 000000000000	FILE 99480		CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30348			
			CATG TOTAL USED	220.00
			DEPT TOTAL USED	4,112.57

F G 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	11,218.00	134,546.00	.00	134,546.00
100000370250	LONGEVITY	2,015.00	2,015.00	155.00	1,860.00	.00	1,860.00
100000370300	SOCIAL SECURITY	11,306.00	11,306.00	839.32	10,466.68	.00	10,466.68
100000370400	RETIREMENT	10,345.00	10,345.00	796.11	9,548.89	.00	9,548.89
100000370500	INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00	.00
100000370600	WORKERS COMP./UNEMPLOYMENT	5,652.00	5,652.00	5,652.00	.00	.00	.00
100000370701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	10.00	990.00	.00	990.00
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	75.90	1,924.10	.00	1,924.10
100000372000	UTILITIES	10,000.00	10,000.00	810.31	9,189.69	.00	9,189.69
100000373020	RENTALS	3,100.00	3,100.00	161.91	2,938.09	.00	2,938.09
100000374010	FEES AND SERVICES	2,500.00	2,500.00	274.18	2,225.82	.00	2,225.82
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	935.05	11,064.95	.00	11,064.95
	TOTAL :	254,482.00	254,482.00	48,227.78	206,254.22	.00	206,254.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/03/92 ANN	VENDOR-NO : 153746	ANIMAL CONTROL CERTIFICATION	CHECK-NO : 000000	10.00
INVOICE :	TEXAS DEPARTMENT OF HEALTH	CLASS FOR IVAN LAZO	COMBINED BILL-DAY	
REGIS:002110	1100 W 49TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78756			
			CATG TOTAL USED	10.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/03/92 ANN	VENDOR-NO : 163698	12545	CHECK-NO : 000000	59.18
INVOICE :	GREAT SOUTHERN MFG., INC.		COMBINED BILL-DAY	
REGIS:002111	D B A CARDLEY MFG, INC.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 110		CHK-DATE:000000	
XREF-KEY : BA	BREMEN AL 35033			
			CATG TOTAL USED	59.18
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
02/03/92 ANN	VENDOR-NO : 163347	384696	CHECK-NO : 000000	165.80
INVOICE :	R C STEELE CO		COMBINED BILL-DAY	
REGIS:002113	1989 TRANSIT WAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BROCKPORT NY 14420			
02/03/92 ANN	VENDOR-NO : 153274	1712557	CHECK-NO : 000000	88.11
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:002112	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	253.91
			DEPT TOTAL USED	323.09

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	4,022.00	48,387.00	.00		48,387.00
1000 00 380250	LONGEVITY	990.00	990.00	75.00	915.00	.00		915.00
1000 00 380300	SOCIAL SECURITY	4,086.00	4,086.00	313.42	3,772.58	.00		3,772.58
1000 00 380400	RETIREMENT	3,738.00	3,738.00	286.79	3,451.21	.00		3,451.21
1000 00 380500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
1000 00 380600	WORKERS COMP./UNEMPLOYMENT	410.00	410.00	410.00	.00	.00		.00
1000 00 381062	OFFICE SUPPLIES	500.00	500.00	16.92	483.08	.00		483.08
1000 00 382000	UTILITIES	311,448.00	311,448.00	20,358.31	291,089.69	.00		291,089.69
	TOTAL :	385,281.00	385,281.00	37,182.44	348,098.56	.00		348,098.56

F G DPT 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	2,080.60	24,980.40	.00	24,980.40
1000 00 390201	TEMPORARY OR EXTRA HELP	2,600.00	2,600.00	258.79	2,341.21	.00	2,341.21
1000 00 390250	LONGEVITY	560.00	560.00	45.00	515.00	.00	515.00
1000 00 390300	SOCIAL SECURITY	2,312.00	2,312.00	177.51	2,134.49	.00	2,134.49
1000 00 390400	RETIREMENT	2,116.00	2,116.00	148.79	1,967.21	.00	1,967.21
1000 00 390500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00	.00
1000 00 390600	WORKERS COMP./UNEMPLOYMENT	210.00	210.00	210.00	.00	.00	.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	6,820.69	35,138.31	.00	35,138.31

F G OPT 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	6,233.92	64,251.08	.00		64,251.08
1000 00400201	TEMPORARY OR EXTRA HELP	15,321.00	15,321.00	2,637.49	12,683.51	.00		12,683.51
1000 00400250	LONGEVITY	1,135.00	1,135.00	90.00	1,045.00	.00		1,045.00
1000 00400300	SOCIAL SECURITY	6,651.00	6,651.00	676.45	5,974.55	.00		5,974.55
1000 00400400	RETIREMENT	5,014.00	5,014.00	442.67	4,571.33	.00		4,571.33
1000 00400500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
1000 00400600	WORKERS COMP./UNEMPLOYMENT	4,853.00	4,853.00	4,853.00	.00	.00		.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	791.60	2,208.40	.00		2,208.40
1000 00401010	PROPERTY AND EQUIPMENT	3,112.00	3,112.00	123.45	2,988.55	.00		2,988.55
1000 00401062	OFFICE SUPPLIES	3,363.00	3,363.00	370.44	2,992.56	.00		2,992.56
1000 00403000	MATERIALS & SUPPLIES	9,553.00	9,553.00	757.56	8,795.44	.00		8,795.44
1000 00403010	PHOTO/LAB SUPPLIES	2,340.00	2,340.00	220.57	2,119.43	.00		2,119.43
1000 00403020	RENTALS	1,637.00	1,637.00	90.45	1,546.55	.00		1,546.55
1000 00404010	FEES AND SERVICES	6,042.00	6,042.00	414.93	5,627.07	.00		5,627.07
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	29,402.53	118,457.47	.00		118,457.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/03/92 TGD INVOICE : REGIS:002252 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159424 BRAZORIA/FORT BEND COUNTIES INSTRUCTORS ASSOCIATION 727 PITTS ROAD RICHMOND TX 77469	REGISTRATION FEE VANCE COOPER OCCUPATIONAL HEALTH AND SAFETY FIREFIGHTERS SEMINAR 2/1/92 - 2-2-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40.00
02/03/92 TGD INVOICE : REGIS:001647 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 154516 TILTON, GARY ALLEN	MEAL REIMBURSEMENT MUNICIPAL INSTRUCTOR'S WORKSHOP 1/11/92 TEXAS A&M	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.50
02/03/92 TGD INVOICE : REGIS:001836 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163692 RICHMOND FIRE MARSHALL MARK TODD 112 JACKSON STREET RICHMOND TX 77469	REGISTRATION FEE GARY TILTON & VANCE COOPER 20TH ANNUAL GULF COAST FIRE PREVENTION CONFERENCE 2-4-6-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.00
			CATG TOTAL USED	75.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/03/92 TGD INVOICE : REGIS:002254 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	#45706341	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.40
02/03/92 TGD INVOICE : REGIS:001840 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45737110	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	114.96
02/03/92 TGD INVOICE : REGIS:002253 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45754670	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.16
			CATG TOTAL USED	184.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
02/03/92 TGD	VENDOR-NO : 152154	#720452,720453	CHECK-NO : 000000	688.58
INVOICE :	TEXAS SAFETY ASSOCIATION, INC		COMBINED BILL-DAY	
REGIS:001841	P O BOX 9345		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78766			
			CATG TOTAL USED	688.58
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/03/92 TGD	VENDOR-NO : 158762	#N1L31823 1/2 OF INVOICE	CHECK-NO : 000000	144.52
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:001838	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	
02/03/92 TGD	VENDOR-NO : 163619	#10869A 1/2 OF INVOICE	CHECK-NO : 000000	20.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001645	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099		ACC-DATE:12/31/91	
02/03/92 TGD	VENDOR-NO : 159699	ACCT 417-748-382	CHECK-NO : 000000	18.00
INVOICE :	WEST PUBLISHING COMPANY	#60989578	COMBINED BILL-DAY	
REGIS:002255	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	182.52
			DEPT TOTAL USED	1,131.12

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000004143 10 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
100 00 421060	OFFICE EQUIPMENT	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
100 00 421061	OFFICE FURNITURE	10,000.00	10,000.00	282.46	9,717.54	.00		9,717.54
100 00 421070	PERMANENT IMPROVEMENT	547,000.00	547,000.00	2,007.20	544,992.80	.00		544,992.80
100 00 427009	RIGHT OF WAY	900,000.00	900,000.00	.00	900,000.00	.00		900,000.00
	TOTAL :	1467,000.00	1467,000.00	2,289.66	1464,710.34	.00		1464,710.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1061 OFFICE FURNITURE				
02/03/92 TGD	VENDOR-NO : 162554	74920	CHECK-NO : 000000	282.46
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:001074	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	282.46
			DEPT TOTAL USED	282.46

F G 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	32,742.60	408,447.40	.00		408,447.40
100000430201	TEMPORARY OR EXTRA HELP	10,000.00	10,000.00	899.38	9,100.62	.00		9,100.62
100000430250	LONGEVITY	4,836.00	4,836.00	235.00	4,601.00	.00		4,601.00
100000430300	SOCIAL SECURITY	35,345.00	35,345.00	2,550.20	32,794.80	.00		32,794.80
100000430400	RETIREMENT	31,642.00	31,642.00	2,159.27	29,482.73	.00		29,482.73
100000430500	INSURANCE (GROUP)	58,500.00	58,500.00	58,500.00	.00	.00		.00
100000430600	WORKERS COMP./UNEMPLOYMENT	6,711.00	6,711.00	6,711.00	.00	.00		.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	631.00	5,854.00	.00		5,854.00
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	533.03	8,466.97	.00		8,466.97
100000432000	UTILITIES	24,800.00	24,800.00	2,177.45	22,622.55	.00		22,622.55
100000432001	ENGINEERING SUPPLIES	12,350.00	12,350.00	5,443.58	6,906.42	.00		6,906.42
100000434010	FEES AND SERVICES	24,056.00	24,056.00	4,901.23	19,154.77	.00		19,154.77
100000434200	LANDFILL	285,000.00	285,000.00	31,281.23	253,718.77	.00		253,718.77
	TOTAL :	997,665.00	997,665.00	149,264.97	848,400.03	.00		848,400.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
02/03/92 TGD	VENDOR-NO : 158156		13464	CHECK-NO : 000000	79.69
INVOICE :	FBC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:002362				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
02/03/92 TGD	VENDOR-NO : 158000		4516350	CHECK-NO : 000000	22.49
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:001812	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
02/03/92 TGD	VENDOR-NO : 162122		066074	CHECK-NO : 000000	18.90
INVOICE :	ROGEL ENTERPRISES			COMBINED BILL-DAY	
REGIS:001814	212 S SECOND ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	121.08
1000 GENERAL FUND					
2000 UTILITIES					
01/28/92 ANN	VENDOR-NO : 000031		1124 BLUME RD #52	CHECK-NO : 207795	138.13
INVOICE :	CITY OF ROSENBERG			COMBINED BILL-DAY	
REGIS:001809 COMBO:053499	P O BOX 32			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT			CHK-DATE:920128	
XREF-KEY : BA	ROSENBERG	TX 77471			
01/28/92 ANN	VENDOR-NO : 000377		3403 AVE F	CHECK-NO : 207803	61.14
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:001811 COMBO:053496	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920128	
XREF-KEY : BA	HOUSTON	TX 77251			
01/28/92 ANN	VENDOR-NO : 000773		713 342 3039	CHECK-NO : 207810	655.18
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:001717 COMBO:053503	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920128	
XREF-KEY : BA	HOUSTON	TX 77097			
01/28/92 ANN	VENDOR-NO : 162503		713 342 3039 951	CHECK-NO : 207824	43.38
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:001716	P O BOX 85950			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920128	
XREF-KEY : BA	LOUISVILLE	KY 40285			
				CATG TOTAL USED	897.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
02/03/92 TGD	VENDOR-NO : 000203	15102	CHECK-NO : 000000	9.95
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:001817	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
02/03/92 TGD	VENDOR-NO : 158156	13457	CHECK-NO : 000000	4.88
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:002363			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
02/03/92 TGD	VENDOR-NO : 163693	60073	CHECK-NO : 000000	79.11
INVOICE :	NEW YORK BLOWER COMPANY		COMBINED BILL-DAY	
REGIS:001813	P O BOX 93465		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	CHICAGO IL 60673			
02/03/92 TGD	VENDOR-NO : 153274	0247669	CHECK-NO : 000000	37.57
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:001818	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	131.51
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/03/92 TGD	VENDOR-NO : 163553	EXPENSE REIMBURSEMENT OF JAN	CHECK-NO : 000000	6.03
INVOICE :	DEWEY, MICHAEL	10,14,1992	COMBINED BILL-DAY	
REGIS:001810			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/03/92 TGD	VENDOR-NO : 153782	08271	CHECK-NO : 000000	25.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:001816	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	31.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4200 LANDFILL				
02/03/92 TGD	VENDOR-NO : 160989	293262	CHECK-NO : 000000	24,361.84
INVOICE :	BROWN MARONEY & OAKS HARTLINE		COMBINED BILL-DAY	
REGIS:002339	1400 ONE CONGRESS PLAZA		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	111 CONGRESS AVE		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
			CATG TOTAL USED	24,361.84
			DEPT TOTAL USED	25,543.29

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000004402 00	SALARIES & LABOR	66,683.00	66,683.00	6,038.13	60,644.87	.00	60,644.87
1000004402 50	LONGEVITY	615.00	615.00	40.00	575.00	.00	575.00
1000004403 00	SOCIAL SECURITY	5,516.00	5,516.00	490.34	5,025.66	.00	5,025.66
1000004404 00	RETIREMENT	5,047.00	5,047.00	453.47	4,593.53	.00	4,593.53
1000004405 00	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000004406 00	WORKERS COMP./UNEMPLOYMENT	515.00	515.00	515.00	.00	.00	.00
1000004407 00	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	400.00	4,400.00	.00	4,400.00
1000004407 01	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000004410 10	PROPERTY AND EQUIPMENT	3,500.00	3,500.00	549.71	2,950.29	.00	2,950.29
1000004410 62	OFFICE SUPPLIES	2,500.00	2,500.00	366.71	2,133.29	.00	2,133.29
1000004430 20	RENTALS	3,500.00	3,500.00	45.75	3,454.25	.00	3,454.25
1000004440 00	INDIGENT CARE (HOSPITAL)	2750,000.00	2750,000.00	345,325.78	2404,674.22	.00	2404,674.22
1000004440 10	FEES AND SERVICES	500.00	500.00	300.00	200.00	.00	200.00
	TOTAL :	2855,876.00	2855,876.00	366,224.89	2489,651.11	.00	2489,651.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
02/03/92 MO	VENDOR-NO : 163533		PO 2003 00117	CHECK-NO : 000000	229.71
INVOICE :	BOISE CASCADE OFFICE PRODUCTS		ACCT 590061	COMBINED BILL-DAY	
REGIS:000000	P O BOX 101705		INV 030941	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ATLANTA	GA 30392			
02/03/92 MO	VENDOR-NO : 155980		2808	CHECK-NO : 000000	320.00
INVOICE :	IDEA COMPUTERS, INC			COMBINED BILL-DAY	
REGIS:001659	300 JACKSON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	549.71
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
02/03/92 MO	VENDOR-NO : 158156		13453	CHECK-NO : 000000	3.75
INVOICE :	FBC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:001757				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
02/03/92 MO	VENDOR-NO : 158156		13456	CHECK-NO : 000000	86.04
INVOICE :	FBC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:002355				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				SCATG TOTAL USED	.00
				CATG TOTAL USED	89.79
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
01 PHYSICIAN, NON-EMERGENCY					
02/03/92 MO	VENDOR-NO : 159012		FBCIHCP	CHECK-NO : 000000	1,051.96
INVOICE :	BMA SOUTHWEST HOUSTON DIALYSIS			COMBINED BILL-DAY	
REGIS:002163	P O BOX 841267			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
02/03/92 MO	VENDOR-NO : 159012		FBCIHCP	CHECK-NO : 000000	335.50
INVOICE :	BMA SOUTHWEST HOUSTON DIALYSIS			COMBINED BILL-DAY	
REGIS:002202	P O BOX 841267			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				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				
4000 INDIGENT CARE (HOSPITAL)				
02/03/92 MO	VENDOR-NO : 163656	FBCIHCP	CHECK-NO : 000000	117.77
INVOICE :	CALDERON, DANIEL A, M D		COMBINED BILL-DAY	
REGIS:001671	1601 MAIN ST, STE 208		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
02/03/92 MO	VENDOR-NO : 158435	FBCIHCP	CHECK-NO : 000000	303.42
INVOICE :	CRUMB, CHARLES K, M D, P A		COMBINED BILL-DAY	
REGIS:002161	7777 S W FRWY, STE 736		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074		ACC-DATE:12/31/91	
02/03/92 MO	VENDOR-NO : 000235	FBCIHCP	CHECK-NO : 000000	112.08
INVOICE :	CULPEPPER, WALTER E, M D		COMBINED BILL-DAY	
REGIS:002206	1601 MAIN ST, STE 308		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
02/03/92 MO	VENDOR-NO : 161381	FBCIHCP	CHECK-NO : 000000	2,129.55
INVOICE :	DAVIS, E BARRINGTON, M D, P A		COMBINED BILL-DAY	
REGIS:002162	12121 RICHMOND, STE 200		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77082		ACC-DATE:12/31/91	
02/03/92 MO	VENDOR-NO : 163699	FBCIHCP	CHECK-NO : 000000	2,000.00
INVOICE :	FELDTMAN, ROBERT W, M D, P A		COMBINED BILL-DAY	
REGIS:002207	909 FROSTWOOD, STE 230		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77024		ACC-DATE:12/31/91	
02/03/92 MO	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	287.92
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:001661	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
02/03/92 MO	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	1,087.93
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:002224	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
02/03/92 MO	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	248.24
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:002154	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			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)				
02/03/92 MO	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	808.47
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:000628	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
02/03/92 MO	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	1,811.34
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:002151	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
02/03/92 MO	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	476.98
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:002192	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
02/03/92 MO	VENDOR-NO : 152186	FBCIHCP	CHECK-NO : 000000	46.95
INVOICE :	FRASER, RONALD L, M D, P A		COMBINED BILL-DAY	
REGIS:002195	1601 MAIN ST, STE 505		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/03/92 MO	VENDOR-NO : 157081	FBCIHCP	CHECK-NO : 000000	859.48
INVOICE :	HILLERY, ROBERT M, M D		COMBINED BILL-DAY	
REGIS:002198	1601 MAIN ST, STE 205		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
02/03/92 MO	VENDOR-NO : 154860	FBCIHCP	CHECK-NO : 000000	328.25
INVOICE :	HOUSTON NEUROLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:001677	8200 WEDNESBURY LN, STE 111		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074		ACC-DATE:12/31/91	
02/03/92 MO	VENDOR-NO : 154860	FBCIHCP	CHECK-NO : 000000	107.19
INVOICE :	HOUSTON NEUROLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:002188	8200 WEDNESBURY LN, STE 111		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
02/03/92 MO	VENDOR-NO : 155041	FBCIHCP	CHECK-NO : 000000	941.20
INVOICE :	JADHAV, MEENAKSHI, M D		COMBINED BILL-DAY	
REGIS:001667	P O BOX 747		1099-SWITCH=Y	
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
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
02/03/92 MO	VENDOR-NO : 155041	FBCIHCP	CHECK-NO : 000000	1,067.90
INVOICE :	JADHAV, MEENAKSHI, M D		COMBINED BILL-DAY	
REGIS:002199	P O BOX 747		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/03/92 MO	VENDOR-NO : 163181	FBCIHCP	CHECK-NO : 000000	815.43
INVOICE :	JOHNSTON, JR, ROBERT H, M D		COMBINED BILL-DAY	
REGIS:002197	7777 S W FRWY, STE 748		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074		ACC-DATE:12/31/91	
02/03/92 MO	VENDOR-NO : 162695	FBCIHCP	CHECK-NO : 000000	26.44
INVOICE :	MANCINI, RALPH, M D, P A		COMBINED BILL-DAY	
REGIS:002160	909 FROSTWOOD, STE 132		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77024		ACC-DATE:12/31/91	
02/03/92 MO	VENDOR-NO : 157237	FBCIHCP	CHECK-NO : 000000	218.49
INVOICE :	MEMORIAL NEUROLOGICAL ASSOC		COMBINED BILL-DAY	
REGIS:002181	7777 S W FRWY, STE 1004		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074		ACC-DATE:12/31/91	
02/03/92 MO	VENDOR-NO : 155056	FBCIHCP	CHECK-NO : 000000	1,057.43
INVOICE :	MILLER, WILLIAM T, M D		COMBINED BILL-DAY	
REGIS:000616	6550 FANNIN, STE 2433		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON Tx 77030			
02/03/92 MO	VENDOR-NO : 156747	FBCIHCP	CHECK-NO : 000000	74.71
INVOICE :	PEDDAMATHAM, KUMARASWAMY, M D		COMBINED BILL-DAY	
REGIS:001672	8799 N LOOP EAST, STE 270		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77029		ACC-DATE:12/31/91	
02/03/92 MO	VENDOR-NO : 156747	FBCIHCP	CHECK-NO : 000000	1,922.02
INVOICE :	PEDDAMATHAM, KUMARASWAMY, M D		COMBINED BILL-DAY	
REGIS:002210	8799 N LOOP EAST, STE 270		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77029		ACC-DATE:12/31/91	
02/03/92 MO	VENDOR-NO : 160316	FBCIHCP	CHECK-NO : 000000	123.12
INVOICE :	PERCHES, H M, M D		COMBINED BILL-DAY	
REGIS:002184	P O BOX 847		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WHARTON TX 77488		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
02/03/92 MO	VENDOR-NO : 158436		FBCIHCP	CHECK-NO : 000000	273.63
INVOICE :	PORTER, ROBERT H, M D, P A			COMBINED BILL-DAY	
REGIS:002158	7777 S W FRWY, STE 736			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074		ACC-DATE:12/31/91	
02/03/92 MO	VENDOR-NO : 163498		FBCIHCP	CHECK-NO : 000000	1,002.54
INVOICE :	PRO MEDICINE, P A			COMBINED BILL-DAY	
REGIS:002186	3807 FM 1092, STE 300			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY	TX 77459		ACC-DATE:12/31/91	
02/03/92 MO	VENDOR-NO : 158117		FBCIHCP	CHECK-NO : 000000	586.81
INVOICE :	SCHAUER, DAVID P, M D			COMBINED BILL-DAY	
REGIS:002200	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	
02/03/92 MO	VENDOR-NO : 162771		FBCIHCP	CHECK-NO : 000000	95.67
INVOICE :	SHABOT/INT MED			COMBINED BILL-DAY	
REGIS:002165	U T BOX 64			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	GALVESTON	TX 77550		ACC-DATE:12/31/91	
02/03/92 MO	VENDOR-NO : 155493		FBCIHCP	CHECK-NO : 000000	579.25
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC			COMBINED BILL-DAY	
REGIS:001675	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	
02/03/92 MO	VENDOR-NO : 162772		FBCIHCP	CHECK-NO : 000000	95.67
INVOICE :	SZAUTER, M D/INT MED			COMBINED BILL-DAY	
REGIS:002215	U T BOX 64			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	GALVESTON	TX 77550		ACC-DATE:12/31/91	
02/03/92 MO	VENDOR-NO : 157898		FBCIHCP	CHECK-NO : 000000	101.76
INVOICE :	TEXAS EYE INSTITUTE-SOUTHWEST			COMBINED BILL-DAY	
REGIS:001678	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	
02/03/92 MO	VENDOR-NO : 155534		FBCIHCP	CHECK-NO : 000000	205.64
INVOICE :	THOMPSON, STANLEY E, M D			COMBINED BILL-DAY	
REGIS:000609	1108 MORTON ST			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				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)					
02/03/92 MO	VENDOR-NO : 154398		FBCIHCP	CHECK-NO : 000000	181.70
INVOICE :	THOMPSON, STEVEN D, M D			COMBINED BILL-DAY	
REGIS:002191	1108 MORTON ST			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : 9A	RICHMOND	TX 77469		ACC-DATE:12/31/91	
02/03/92 MO	VENDOR-NO : 156763		FBCIHCP	CHECK-NO : 000000	1,051.96
INVOICE :	UROLOGIC CONSULTANTS			COMBINED BILL-DAY	
REGIS:002164	6565 DE MOSS, STE 112			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074		ACC-DATE:12/31/91	
02/03/92 MO	VENDOR-NO : 156763		FBCIHCP	CHECK-NO : 000000	1,134.61
INVOICE :	UROLOGIC CONSULTANTS			COMBINED BILL-DAY	
REGIS:002182	6565 DE MOSS, STE 112			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77074		ACC-DATE:12/31/91	
02/03/92 MO	VENDOR-NO : 156763		FBCIHCP	CHECK-NO : 000000	586.04
INVOICE :	UROLOGIC CONSULTANTS			COMBINED BILL-DAY	
REGIS:002225	6565 DE MOSS, STE 112			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77074			
02/03/92 MO	VENDOR-NO : 163550		FBCIHCP	CHECK-NO : 000000	752.14
INVOICE :	WEAVER, ROBERT A, M D			COMBINED BILL-DAY	
REGIS:002196	1601 MAIN ST, STE 204			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
02/03/92 MO	VENDOR-NO : 163411		FBCIHCP	CHECK-NO : 000000	407.85
INVOICE :	WESTSIDE ORTHOPAEDIC & SPORTS			COMBINED BILL-DAY	
REGIS:002178	6550 MAPLERIDGE, STE 108			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77081		ACC-DATE:12/31/91	
02/03/92 MO	VENDOR-NO : 156051		FBCIHCP	CHECK-NO : 000000	2,109.42
INVOICE :	WHITE, STEPHEN, M D, P A			COMBINED BILL-DAY	
REGIS:001666	1601 MAIN ST, STE 203			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	RICHMOND	TX 77469			
02/03/92 MO	VENDOR-NO : 156051		FBCIHCP	CHECK-NO : 000000	1,630.79
INVOICE :	WHITE, STEPHEN, M D, P A			COMBINED BILL-DAY	
REGIS:002193	1601 MAIN ST, STE 203			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				SCATG TOTAL USED	29,155.25

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
02 PRESCRIPTION DRUGS					
02/03/92 BL	VENDOR-NO : 155230		FBCIHCP	CHECK-NO : 000000	9.10
INVOICE :	A-1 DRUGS			COMBINED BILL-DAY	
REGIS:002166	1221 1ST ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		ACC-DATE:12/31/91	
02/03/92 BL	VENDOR-NO : 155230		FBCIHCP	CHECK-NO : 000000	13.92
INVOICE :	A-1 DRUGS			COMBINED BILL-DAY	
REGIS:002205	1221 1ST ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
02/03/92 BL	VENDOR-NO : 156597		FBCIHCP	CHECK-NO : 000000	49.29
INVOICE :	APPLETREE PHARMACY			COMBINED BILL-DAY	
REGIS:001674	P O BOX 40524			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77240		ACC-DATE:12/31/91	
02/03/92 BL	VENDOR-NO : 156597		FBCIHCP	CHECK-NO : 000000	115.63
INVOICE :	APPLETREE PHARMACY			COMBINED BILL-DAY	
REGIS:002204	P O BOX 40524			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77240		ACC-DATE:12/31/91	
02/03/92 BL	VENDOR-NO : 157346		FBCIHCP	CHECK-NO : 000000	3,408.64
INVOICE :	ECKERD DRUG COMPANY #0349			COMBINED BILL-DAY	
REGIS:002155	C/O JACK ECKERD CORPORATION			1099-SWITCH=N	
P.O.NUMBER: 000000000000	D860304			CHK-DATE:000000	
XREF-KEY : BA	ORLANDO	FL 32886		ACC-DATE:12/31/91	
02/03/92 BL	VENDOR-NO : 157345		FBCIHCP	CHECK-NO : 000000	1,581.54
INVOICE :	ECKERD DRUG COMPANY #0386			COMBINED BILL-DAY	
REGIS:001691	C/O JACK ECKERD CORPORATION			1099-SWITCH=N	
P.O.NUMBER: 000000000000	D860304			CHK-DATE:000000	
XREF-KEY : BA	ORLANDO	FL 32886		ACC-DATE:12/31/91	
02/03/92 BL	VENDOR-NO : 000304		FBCIHCP	CHECK-NO : 000000	93.38
INVOICE :	FORT BEND PHARMACY			COMBINED BILL-DAY	
REGIS:002167	P O BOX 327			1099-SWITCH=N	
P.O.NUMBER: 000000000000	2303 S MAIN ST			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
02/03/92 BL	VENDOR-NO : 000304		FBCIHCP	CHECK-NO : 000000	108.17
INVOICE :	FORT BEND PHARMACY			COMBINED BILL-DAY	
REGIS:002190	P O BOX 327			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	2303 S MAIN ST			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477		ACC-DATE:12/31/91	
02/03/92 BL	VENDOR-NO : 000311		FBCIHCP	CHECK-NO : 000000	70.41
INVOICE :	FRANK'S PHARMACY			COMBINED BILL-DAY	
REGIS:002150	800 3RD ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
02/03/92 BL	VENDOR-NO : 156596		FBCIHCP	CHECK-NO : 000000	122.15
INVOICE :	K MART #7038			COMBINED BILL-DAY	
REGIS:001676	3803 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: PHARMACY			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471		ACC-DATE:12/31/91	
02/03/92 BL	VENDOR-NO : 155468		FBCIHCP	CHECK-NO : 000000	1,438.62
INVOICE :	KROGER COMPANY			COMBINED BILL-DAY	
REGIS:001662	P O BOX 1309			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: JEANNIE ROSS			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001		ACC-DATE:12/31/91	
02/03/92 BL	VENDOR-NO : 000195		FBCIHCP	CHECK-NO : 000000	1,883.07
INVOICE :	LIFECHEK, INC			COMBINED BILL-DAY	
REGIS:002218	5101 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471		ACC-DATE:12/31/91	
02/03/92 BL	VENDOR-NO : 000508		FBCIHCP	CHECK-NO : 000000	180.81
INVOICE :	POST OFFICE PHARMACY			COMBINED BILL-DAY	
REGIS:001670	314 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
02/03/92 BL	VENDOR-NO : 161095		FBCIHCP	CHECK-NO : 000000	233.26
INVOICE :	WAL-MART PHARMACY #10-0546			COMBINED BILL-DAY	
REGIS:001669	4520 READING RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		ACC-DATE:12/31/91	
02/03/92 BL	VENDOR-NO : 161095		FBCIHCP	CHECK-NO : 000000	65.43
INVOICE :	WAL-MART PHARMACY #10-0546			COMBINED BILL-DAY	
REGIS:002201	4520 READING RD			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
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
02/03/92 BL	VENDOR-NO : 157658		FBCIHCP	CHECK-NO : 000000	2,089.99
INVOICE :	WALGREEN CO #1043			COMBINED BILL-DAY	
REGIS:001682	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	
02/03/92 BL	VENDOR-NO : 157658		FBCIHCP	CHECK-NO : 000000	1,216.44
INVOICE :	WALGREEN CO #1043			COMBINED BILL-DAY	
REGIS:001683	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	
02/03/92 BL	VENDOR-NO : 157658		FBCIHCP	CHECK-NO : 000000	457.46
INVOICE :	WALGREEN CO #1043			COMBINED BILL-DAY	
REGIS:002213	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	
02/03/92 BL	VENDOR-NO : 157659		FBCIHCP	CHECK-NO : 000000	407.38
INVOICE :	WALGREEN CO #1157			COMBINED BILL-DAY	
REGIS:001679	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	
02/03/92 BL	VENDOR-NO : 157660		FBCIHCP	CHECK-NO : 000000	13.27
INVOICE :	WALGREEN CO #1466			COMBINED BILL-DAY	
REGIS:002176	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	
02/03/92 BL	VENDOR-NO : 157660		FBCIHCP	CHECK-NO : 000000	10.76
INVOICE :	WALGREEN CO #1466			COMBINED BILL-DAY	
REGIS:002212	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	
02/03/92 BL	VENDOR-NO : 163701		FBCIHCP	CHECK-NO : 000000	47.16
INVOICE :	WALGREEN CO #1585			COMBINED BILL-DAY	
REGIS:002211	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
				SCATG TOTAL USED	13,615.88

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
03 HOSPITAL, INPATIENT					
02/03/92 TGD	VENDOR-NO : 154303		FBCIHCP	CHECK-NO : 000000	5,610.25
INVOICE :	FORT BEND HOSPITAL			COMBINED BILL-DAY	
REGIS:001689	P O BOX 100513			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212		ACC-DATE:12/31/91	
02/03/92 TGD	VENDOR-NO : 162618		FBCIHCP	CHECK-NO : 000000	8,495.59
INVOICE :	MCMC-MEMORIAL CTY MED CTR HOSP			COMBINED BILL-DAY	
REGIS:001685	P O BOX 298743			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77298		ACC-DATE:12/31/91	
02/03/92 TGD	VENDOR-NO : 157949		FBCIHCP	CHECK-NO : 000000	8,080.97
INVOICE :	METHODIST HOSPITAL			COMBINED BILL-DAY	
REGIS:001684	6565 FANNIN			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77030		ACC-DATE:12/31/91	
02/03/92 TGD	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	22,193.85
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:002230	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
				SCATG TOTAL USED	44,380.66
99 ADMINISTRATIVE COST					
01/28/92 ANN	VENDOR-NO : 000377		711 GEORGE LANE	CHECK-NO : 207803	89.28
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:002177 COMBO:053496	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920128	
XREF KEY : BA	HOUSTON	TX 77251			
01/28/92 ANN	VENDOR-NO : 000773		713 341 6624	CHECK-NO : 207810	279.75
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:002228 COMBO:053503	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920128	
XREF KEY : BA	HOUSTON	TX 77097			
				SCATG TOTAL USED	369.03
				CATG TOTAL USED	87,520.82
				DEPT TOTAL USED	88,160.32

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000004505O1	INSURANCE (GROUP/RETIRED EMP)		308,100.00	308,100.00	308,100.00	.00	.00	.00
1000004505S0	INSURANCE (PROPERTY)		525,000.00	525,000.00	11,283.05	513,716.95	.00	513,716.95
1000004510Z0	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	1,289.85	18,710.15	.00	18,710.15
1000004520Z0	MISCELLANEOUS		7,000.00	7,000.00	605.56	6,394.44	.00	6,394.44
1000004530O0	MATERIALS & SUPPLIES		10,000.00	10,000.00	288.83	9,711.17	.00	9,711.17
1000004530Z0	RENTAL OF PROPERTY		12,000.00	12,000.00	2,000.00	10,000.00	.00	10,000.00
1000004540I0	FEES AND SERVICES		800,000.00	800,000.00	111,257.65	688,742.35	.00	688,742.35
1000004540Z0	CONTINGENCY	-20,079.00	798,560.00	778,481.00	.00	778,481.00	.00	778,481.00
1000004540Z0	MERIT POOL		362,380.00	362,380.00	.00	362,380.00	.00	362,380.00
1000004540Z5	JURIES		82,000.00	82,000.00	6,870.00	75,130.00	.00	75,130.00
1000004550Z0	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	55,517.50	369,482.50	.00	369,482.50
1000004550Z0	DUES		17,000.00	17,000.00	11,706.84	5,293.16	.00	5,293.16
1000004560Z0	CENTRAL APPRAISAL DISTRICT		430,000.00	430,000.00	.00	430,000.00	.00	430,000.00
1000004570O5	GAS AND OIL		102,000.00	102,000.00	5,535.20	96,464.80	.00	96,464.80
	TOTAL :	-20,079.00	3899,040.00	3878,961.00	514,454.48	3364,506.52	.00	3364,506.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
ADMINISTRATIVE COST				
02/03/92 ANN	VENDOR-NO : 162307	CLAIM NO 07992008 JACK B	CHECK-NO : 000000	503.27
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	HAMMONS	COMBINED BILL-DAY	
REGIS:002338	C/O HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 26050		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78755			
			CATG TOTAL USED	503.27
1000 GENERAL FUND				
3070 RENTAL OF PROPERTY				
02/03/92 ANN	VENDOR-NO : 159409	RENT FOR FEB 92	CHECK-NO : 000000	1,000.00
INVOICE :	SCHULZE, A D		COMBINED BILL-DAY	
REGIS:050979	803 AUSTIN		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,000.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/03/92 ANN	VENDOR-NO : 000611	DELYNN PETKUS ENGINEERING	CHECK-NO : 000000	114.00
INVOICE :	THOMPSON CLINIC	VICKI WORSHAM DA	COMBINED BILL-DAY	
REGIS:001722	1108 MORTON ST	BEKKI LASKOSKIE CHILD SUPPORT	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/03/92 ANN	VENDOR-NO : 156273	RONALD CASTILLA ADULT PROB.	CHECK-NO : 000000	38.00
INVOICE :	SIMMONS, JERRY W, M D		COMBINED BILL-DAY	
REGIS:001721	4915 S MAIN, STE 111		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
02/03/92 ANN	VENDOR-NO : 000356	USE OF HARRIS COUNTY MORGUE	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	RAYMOND WILLIAMS PA91-604 NOV	COMBINED BILL-DAY	
REGIS:001712	1885 OLD SPANISH TRAIL	23 1991	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054		ACC-DATE:12/31/91	
02/03/92 ANN	VENDOR-NO : 163619	10701A	CHECK-NO : 000000	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001751	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
02/03/92 ANN	VENDOR-NO : 159486		STEWART CASTILLO BURKS COOPER	CHECK-NO : 000000	624.00
INVOICE :	VERDUZCO, R, M D		GARCIA GOMEZ GUTHEINZ SCDOLAK	COMBINED BILL-DAY	
REGIS:001723	1601 MAIN ST, STE 201		PHYSICALS	1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
02/03/92 ANN	VENDOR-NO : 157115		TRUSTEE MEMBERSHIP 91/92	CHECK-NO : 000000	8,333.30
INVOICE :	GREATER FORT BEND ECONOMIC		DUE FEB 1-92	COMBINED BILL-DAY	
REGIS:001834	DEVELOPMENT COUNCIL			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ONE FLUOR DR			CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND	TX 77478			
02/03/92 ANN	VENDOR-NO : 163186		749064002 760670001	CHECK-NO : 000000	244.30
INVOICE :	CHRONICLE			COMBINED BILL-DAY	
REGIS:001904	P O BOX 200088			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77215			
02/03/92 ANN	VENDOR-NO : 158117		AMELIA PEREZ TAX OFFICE	CHECK-NO : 000000	38.00
INVOICE :	SCHAUER, DAVID P, M D			COMBINED BILL-DAY	
REGIS:001720	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	
02/03/92 ANN	VENDOR-NO : 157203		KAREN MICHULKA DA	CHECK-NO : 000000	76.00
INVOICE :	ROSENBERG MEDICAL CLINIC		JOAN PIPER SOCIAL SERVICES	COMBINED BILL-DAY	
REGIS:001719	4601 AVE H, STE 12			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471		ACC-DATE:12/31/91	
02/03/92 ANN	VENDOR-NO : 160122		LISA WHITE TAX OFFICE	CHECK-NO : 000000	38.00
INVOICE :	BUSH, MICKEY V, M D			COMBINED BILL-DAY	
REGIS:001718	3424 FM 1092, STE 250			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY	TX 77459			
02/03/92 ANN	VENDOR-NO : 162492		POSTMORTEM EXAM RAYMOND	CHECK-NO : 000000	300.00
INVOICE :	BROWN, TOMMY J, D O		WILLIAMS PA91-604 NOV 23-91	COMBINED BILL-DAY	
REGIS:001713	1885 OLD SPANISH TRAIL			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77054		ACC-DATE:12/31/91	
02/03/92 ANN	VENDOR-NO : 163454		FORT BEND COUNTY COMPREHENSIVE	CHECK-NO : 000000	2,160.85
INVOICE :	ROBERTA F BURROUGHTS & ASSOC		HOUSING AFFORDABILITY STUDY	COMBINED BILL-DAY	
REGIS:001835	P O BOX 741633		DEC 1-31-91	1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77274		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/03/92 ANN	VENDOR-NO : 155874	GROUP SUMMARY ANALYSIS FOR	CHECK-NO : 000000	5,015.98
INVOICE :	N C N B TEXAS NATIONAL BANK	DEC 92 9991600002	COMBINED BILL-DAY	
REGIS:001820	P O BOX 2518 COMM. BANKING II		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292		ACC-DATE:12/31/91	
			CATG TOTAL USED	17,322.43
1000 GENERAL FUND				
4075 JURIES				
01/28/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 054806	6.00
INVOICE : 000000000000	TORRES, LARGO	FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	1900 PRESTON ST #37	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		01/13/92 COURT=22 JURSEQ=001	CHK-DATE:920128	
XREF-KEY : JR00025418	RICHMOND 77469			
01/28/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 054807	6.00
INVOICE : 000000000000	SACRA, LILLIAN A.	FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	8611 BRINKMEYER RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		01/13/92 COURT=22 JURSEQ=003	CHK-DATE:920128	
XREF-KEY : JR00045631	NEEDVILLE 77461			
01/28/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 054808	6.00
INVOICE : 000000000000	AUSTIN, MABLE S.	FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	2119 WINDY MEADOW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		01/13/92 COURT=22 JURSEQ=005	CHK-DATE:920128	
XREF-KEY : JR00103870	SUGAR LAND 77478			
01/28/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 054809	6.00
INVOICE : 000000000000	GREEN, WILLIAM D.	FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	1506 ELMSCOTT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		01/13/92 COURT=22 JURSEQ=006	CHK-DATE:920128	
XREF-KEY : JR00065294	SUGAR LAND 77478			
01/28/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 054810	6.00
INVOICE : 000000000000	GUTIERREZ, ROBERT A.	FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	1705 THIRD ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		01/13/92 COURT=22 JURSEQ=008	CHK-DATE:920128	
XREF-KEY : JR00158384	ROSENBERG 77471			
01/28/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 054811	6.00
INVOICE : 000000000000	ROSENBAUM, GLADYS M.	FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	2208 BELMONT DR N	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		01/13/92 COURT=22 JURSEQ=010	CHK-DATE:920128	
XREF-KEY : JR00021591	RICHMOND 77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054812	6.00
INVOICE : 000000000000	GIBBS, KAREN R.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	2807 QUAIL VALLEY DR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/13/92 COURT=22 JURSEQ=011	CHK-DATE:920128	
XREF-KEY : JR00168430	MISSOURI CITY	77489			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054813	6.00
INVOICE : 000000000000	RUSSELL,JR, LAWRENCE V.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	13706 SHIREBROOK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/13/92 COURT=22 JURSEQ=014	CHK-DATE:920128	
XREF-KEY : JR00146585	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054814	6.00
INVOICE : 000000000000	COFFEE, TOM C.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	535 STONEWALL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/13/92 COURT=22 JURSEQ=016	CHK-DATE:920128	
XREF-KEY : JR00157686	RICHMOND	77469			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054815	6.00
INVOICE : 000000000000	TITUS,SR, STEPHEN E.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	10006 KENT TOWNE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/13/92 COURT=22 JURSEQ=019	CHK-DATE:920128	
XREF-KEY : JR00025303	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054816	6.00
INVOICE : 000000000000	STATON, CAROL A.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	312 IVEREDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/13/92 COURT=22 JURSEQ=020	CHK-DATE:920128	
XREF-KEY : JR00169664	RICHMOND	77469			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054817	6.00
INVOICE : 000000000000	SCHUMANN, JEFFREY T.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 366		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/13/92 COURT=22 JURSEQ=022	CHK-DATE:920128	
XREF-KEY : JR00125652	SUGAR LAND	77487			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054818	6.00
INVOICE : 000000000000	SAENZ, JUDITH M.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	2520 PEBBLE BEACH DR W		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/13/92 COURT=22 JURSEQ=023	CHK-DATE:920128	
XREF-KEY : JR00066094	MISSOURI CITY	77459			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054819	6.00
INVOICE : 000000000000	JEFFERS, MARGARET R.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	10510 RIPPLEWAVE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/13/92 COURT=22 JURSEQ=026	CHK-DATE:920128	
XREF-KEY : JR00035026	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054820	6.00
INVOICE : 00000000000000	JENSEN, JANIS F.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	25816 KAREN LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=22 JURSEQ=027	CHK-DATE:920128	
XREF-KEY : JR00081064	KATY	77494			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054821	6.00
INVOICE : 00000000000000	KRAUSE,III, WALTER W.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 35		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=22 JURSEQ=029	CHK-DATE:920128	
XREF-KEY : JR00103413	DAMON	77430			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054822	6.00
INVOICE : 00000000000000	HALSTEAD, SUSAN S.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 1163		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=22 JURSEQ=031	CHK-DATE:920128	
XREF-KEY : JR00116331	ROSENBERG	77471			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054823	6.00
INVOICE : 00000000000000	LE MASTER, DARLENE L.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	13111 ROSSTOWN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=22 JURSEQ=034	CHK-DATE:920128	
XREF-KEY : JR00153281	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054824	6.00
INVOICE : 00000000000000	CASSUP, KAREN C.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	6402 SMOKE TREE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=22 JURSEQ=042	CHK-DATE:920128	
XREF-KEY : JR00167317	SUGAR LAND	77479			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054825	6.00
INVOICE : 00000000000000	ARISMENDEZ, MAGDALENA		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	1114 EDGEWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=22 JURSEQ=044	CHK-DATE:920128	
XREF-KEY : JR00145860	RICHMOND	77469			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054826	6.00
INVOICE : 00000000000000	CARNES, PRISCILLA C.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 246		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=22 JURSEQ=045	CHK-DATE:920128	
XREF-KEY : JR00089016	DAMON	77430			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054827	6.00
INVOICE : 00000000000000	THOMSON, DONNA L.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	607 ALKIRE LAKE DR W		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=22 JURSEQ=047	CHK-DATE:920128	
XREF-KEY : JR00040322	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
01/28/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00014940	VENDOR-NO : 159396 LUNA, TOMASA A. 1602 KLAUKE ST ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 01/13/92 JANUARY-JUNE TERM 01/13/92 COURT=22 JURSEQ=048	CHECK-NO : 054828 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920128	6.00
01/28/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00161820	VENDOR-NO : 159396 HARRIS, CAROLINE J. 16723 VILLAGE TRACE DR HOUSTON 77053	268TH DISTRICT COURT FIRST SERVICE DATE = 01/13/92 JANUARY-JUNE TERM 01/13/92 COURT=22 JURSEQ=052	CHECK-NO : 054829 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920128	6.00
01/28/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00123727	VENDOR-NO : 159396 HAYWARD, DREW C. 3022 BARNHILL LN SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 01/13/92 JANUARY-JUNE TERM 01/13/92 COURT=22 JURSEQ=053	CHECK-NO : 054830 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920128	6.00
01/28/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00152799	VENDOR-NO : 159396 GRAVES, DENISE M. 3203 HEATHEROCK CIR W SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 01/13/92 JANUARY-JUNE TERM 01/13/92 COURT=22 JURSEQ=054	CHECK-NO : 054831 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920128	6.00
01/28/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00060872	VENDOR-NO : 159396 PATEL, MAHENDRA M. 16414 LOST QUAIL DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 01/13/92 JANUARY-JUNE TERM 01/13/92 COURT=22 JURSEQ=057	CHECK-NO : 054832 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920128	6.00
01/28/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00096124	VENDOR-NO : 159396 LAWLESS, LAURETTE L. 1814 WILDWOOD LN RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 01/13/92 JANUARY-JUNE TERM 01/13/92 COURT=22 JURSEQ=058	CHECK-NO : 054833 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920128	6.00
01/28/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00015320	VENDOR-NO : 159396 MARROQUIN, FIDEL B. 4419 PEREZ ST STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 01/13/92 JANUARY-JUNE TERM 01/13/92 COURT=22 JURSEQ=060	CHECK-NO : 054834 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920128	6.00
01/28/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00162647	VENDOR-NO : 159396 TARR, JEFFREY J. 4607 ORKNEY DR MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 01/13/92 JANUARY-JUNE TERM 01/13/92 COURT=22 JURSEQ=061	CHECK-NO : 054835 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920128	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054836	6.00
INVOICE : 00000000000000	BROWN, ANDRE		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	6618 TRIGATE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=22 JURSEQ=063	CHK-DATE:920128	
XREF-KEY : JR00120807	MISSOURI CITY	77489			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054837	6.00
INVOICE : 00000000000000	WILLIAMS, GARLAND M.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	10006 OVERVIEW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=22 JURSEQ=065	CHK-DATE:920128	
XREF KEY : JR00057213	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054838	6.00
INVOICE : 00000000000000	AGIANNIDIS, CAROLE Q.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	16915 ENCHANTED CIR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=22 JURSEQ=068	CHK-DATE:920128	
XREF-KEY : JR00088014	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054839	6.00
INVOICE : 00000000000000	COODER, LALA J.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	7119 BAHIA LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=22 JURSEQ=072	CHK-DATE:920128	
XREF-KEY : JR00094806	MISSOURI CITY	77489			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054840	6.00
INVOICE : 00000000000000	GALVAN, ROSIE		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	809 SEVENTH ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=22 JURSEQ=074	CHK-DATE:920128	
XREF-KEY : JR00007822	ROSENBERG	77471			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054841	6.00
INVOICE : 00000000000000	WATSON, JANE C.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	3423 STILLWATER LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=22 JURSEQ=076	CHK-DATE:920128	
XREF-KEY : JR00098787	SUGAR LAND	77479			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054842	6.00
INVOICE : 00000000000000	HERNANDEZ, ANA S.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	12002 DORRANCE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=22 JURSEQ=077	CHK-DATE:920128	
XREF-KEY : JR00085284	STAFFORD	77477			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054843	6.00
INVOICE : 00000000000000	HOUGEN, JOHN C.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	1306 SANDSTONE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=22 JURSEQ=078	CHK-DATE:920128	
XREF-KEY : JR00163195	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054844	6.00
INVOICE : 000000000000	FRANK, CHERYL A.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	14002 CLEAR FOREST DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/13/92 COURT=22 JURSEQ=083	CHK-DATE:920128	
XREF-KEY : JR00134746	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054845	6.00
INVOICE : 000000000000	TALLAS, GAYETTA G.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	2215 STEAMBOAT RUN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/13/92 COURT=22 JURSEQ=084	CHK-DATE:920128	
XREF-KEY : JR00060995	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054846	6.00
INVOICE : 000000000000	VILLALOBOZ, RICHARD G.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	422 FIFTH ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/13/92 COURT=22 JURSEQ=085	CHK-DATE:920128	
XREF-KEY : JR00126169	ROSENBERG	77471			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054847	6.00
INVOICE : 000000000000	HARRIS, MARY J.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	1712 PALOMA AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/13/92 COURT=22 JURSEQ=086	CHK-DATE:920128	
XREF KEY : JR00009885	RICHMOND	77469			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054848	6.00
INVOICE : 000000000000	MATHEW, MAMMEN P.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	326 DUKES BEND		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/13/92 COURT=22 JURSEQ=089	CHK-DATE:920128	
XREF-KEY : JR00177175	STAFFORD	77477			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054849	6.00
INVOICE : 000000000000	HRNCIR, JAMES J.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	1308 WILSON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/13/92 COURT=22 JURSEQ=090	CHK-DATE:920128	
XREF-KEY : JR00134933	ROSENBERG	77471			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054850	6.00
INVOICE : 000000000000	METCHIS, STEVEN G.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	15903 CAMINO DEL SOL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/13/92 COURT=22 JURSEQ=092	CHK-DATE:920128	
XREF-KEY : JR00094637	HOUSTON	77083			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054851	6.00
INVOICE : 000000000000	PAVLICEK, WILLIAM M.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 326		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/13/92 COURT=22 JURSEQ=093	CHK-DATE:920128	
XREF-KEY : JR00019128	NEEDVILLE	77461			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054852	6.00
INVOICE : 00000000000000	ALTENBERN, THOMAS E.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	2802 HAMPTON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=22 JURSEQ=094	CHK-DATE:920128	
XREF-KEY : JR00052608	MISSOURI CITY	77459			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054853	6.00
INVOICE : 00000000000000	ALBRECHT, CURTIS J.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	3331 PEACHWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=22 JURSEQ=095	CHK-DATE:920128	
XREF KEY : JR00090332	SUGAR LAND	77479			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054854	6.00
INVOICE : 00000000000000	RIGBY, RALPH L.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	7702 MERCHANT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=22 JURSEQ=096	CHK-DATE:920128	
XREF-KEY : JR00170962	NEEDVILLE	77461			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054855	6.00
INVOICE : 00000000000000	SCHMITT, JOHN H.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	2322 QUAIL VALLEY DR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=22 JURSEQ=097	CHK-DATE:920128	
XREF KEY : JR00094413	MISSOURI CITY	77459			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054856	6.00
INVOICE : 00000000000000	MC NAIR, WILL L.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	114 SORRENTO ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=22 JURSEQ=098	CHK-DATE:920128	
XREF KEY : JR00062957	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054857	6.00
INVOICE : 00000000000000	RICE, SALLY G.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	5010 GROVE WEST, #2006		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=22 JURSEQ=100	CHK-DATE:920128	
XREF KEY : JR00169332	STAFFORD	77477			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054858	6.00
INVOICE : 00000000000000	SHEPHERD, CYNTHIA L.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	11854 MONTICETO LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=22 JURSEQ=104	CHK-DATE:920128	
XREF-KEY : JR00132174	STAFFORD	77477			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054859	6.00
INVOICE : 00000000000000	CANGELOSI, ANTOINETTE		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	12606 JEBBIA LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=22 JURSEQ=106	CHK-DATE:920128	
XREF-KEY : JR00003414	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054860	6.00
INVOICE : 00000000000000	LINDSAY, WILLIAM J.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	2615 BERMUDA DUNES DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=22 JURSEQ=111	CHK-DATE:920128	
XREF-KEY : JR00014467	MISSOURI CITY	77459			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054861	6.00
INVOICE : 00000000000000	HANSEN, RALPH W.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	911 BORDEN ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=22 JURSEQ=114	CHK-DATE:920128	
XREF-KEY : JR00166996	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054862	6.00
INVOICE : 00000000000000	SATTERFIELD, CHERIE A.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	12223 MONTICETO LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=22 JURSEQ=115	CHK-DATE:920128	
XREF KEY : JR00151026	STAFFORD	77477			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054863	6.00
INVOICE : 00000000000000	CHEE, JAMES Y.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	2915 COLONIAL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=22 JURSEQ=116	CHK-DATE:920128	
XREF-KEY : JR00067711	SUGAR LAND	77479			
01/28/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054864	6.00
INVOICE : 00000000000000	THORSON, CLINTON E.		FIRST SERVICE DATE = 01/13/92	SINGLE NOW-ITEM	
REGIS:000000	2139 J MEYER RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/13/92 COURT=22 JURSEQ=121	CHK-DATE:920128	
XREF-KEY : JR00025197	RICHMOND	77469			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054865	6.00
INVOICE : 00000000000000	MATTHEWS, ROBERT E.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	714 MILLPOND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=005	CHK-DATE:920128	
XREF-KEY : JR00097329	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054866	6.00
INVOICE : 00000000000000	LLOYD, ROBERT F.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	3123 HEATHEROCK CIR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=010	CHK-DATE:920128	
XREF-KEY : JR00170176	SUGAR LAND	77479			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054867	6.00
INVOICE : 00000000000000	LORD, MARION C.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	2403 RAIN FALL ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=011	CHK-DATE:920128	
XREF-KEY : JR00014739	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
01/28/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 054868	6.00
INVOICE : 00000000000000	PANOZZO, JOSEPH A.	FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	843 MERRICK DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/14/92 COURT=21 JURSEQ=014	CHK-DATE:920128	
XREF-KEY : JR00018882	SUGAR LAND 77478			
01/28/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 054869	6.00
INVOICE : 00000000000000	HARDEN, GEORGE H.	FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	1447 LAZY SPRING DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/14/92 COURT=21 JURSEQ=018	CHK-DATE:920128	
XREF KEY : JR00138862	MISSOURI CITY 77489			
01/28/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 054870	6.00
INVOICE : 00000000000000	THOMAS, EDNA M.	FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	7640 CHASECREEK DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/14/92 COURT=21 JURSEQ=020	CHK-DATE:920128	
XREF-KEY : JR00176464	MISSOURI CITY 77489			
01/28/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 054871	6.00
INVOICE : 00000000000000	FRERICH, RONALD J.	FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	10 STERLING CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/14/92 COURT=21 JURSEQ=022	CHK-DATE:920128	
XREF-KEY : JR00160838	SUGAR LAND 77479			
01/28/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 054872	6.00
INVOICE : 00000000000000	PONCIK, WILLIAM J.	FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	5809 PLEAK RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/14/92 COURT=21 JURSEQ=023	CHK-DATE:920128	
XREF-KEY : JR00019838	RICHMOND 77469			
01/28/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 054873	6.00
INVOICE : 00000000000000	MC CALL, SNO H.	FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	1701 LAUREL OAKS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/14/92 COURT=21 JURSEQ=026	CHK-DATE:920128	
XREF-KEY : JR00091925	RICHMOND 77469			
01/28/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 054874	6.00
INVOICE : 00000000000000	KRIEGER,JR, JOHN W.	FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	507 SAVOY ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/14/92 COURT=21 JURSEQ=027	CHK-DATE:920128	
XREF-KEY : JR00064868	SUGAR LAND 77478			
01/28/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 054875	6.00
INVOICE : 00000000000000	PURDY, CAROL A.	FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	3207 CUMBERLAND DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/14/92 COURT=21 JURSEQ=031	CHK-DATE:920128	
XREF-KEY : JR00170965	MISSOURI CITY 77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00172150	VENDOR-NO : 159395 WASHINGTON, MONA M. 1431 GRAND FALLS DR MISSOURI CITY	77459	240TH DISTRICT COURT FIRST SERVICE DATE = 01/14/92 JANUARY-JUNE TERM 01/14/92 COURT=21 JURSEQ=032	CHECK-NO : 054876 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920128	6.00
01/28/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00053965	VENDOR-NO : 159395 ROOSMA, BRADLEY E. 2102 WINGED FOOT DR MISSOURI CITY	77459	240TH DISTRICT COURT FIRST SERVICE DATE = 01/14/92 JANUARY-JUNE TERM 01/14/92 COURT=21 JURSEQ=033	CHECK-NO : 054877 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920128	6.00
01/28/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00163060	VENDOR-NO : 159395 HARRIS-MILLS, GLORIA B. 8310 BEEMEADOW LN MISSOURI CITY	77489	240TH DISTRICT COURT FIRST SERVICE DATE = 01/14/92 JANUARY-JUNE TERM 01/14/92 COURT=21 JURSEQ=034	CHECK-NO : 054878 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920128	6.00
01/28/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00170194	VENDOR-NO : 159395 FERGUSON, JANET L. 1039 BRISTOL LN MISSOURI CITY	77459	240TH DISTRICT COURT FIRST SERVICE DATE = 01/14/92 JANUARY-JUNE TERM 01/14/92 COURT=21 JURSEQ=036	CHECK-NO : 054879 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920128	6.00
01/28/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00165508	VENDOR-NO : 159395 LOPEZ, OSCAR 1308 EIGHTH ST ROSENBERG	77471	240TH DISTRICT COURT FIRST SERVICE DATE = 01/14/92 JANUARY-JUNE TERM 01/14/92 COURT=21 JURSEQ=038	CHECK-NO : 054880 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920128	6.00
01/28/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00090541	VENDOR-NO : 159395 STAFFORD, DEE A. 15531 WINTER BRIAR DR MISSOURI CITY	77489	240TH DISTRICT COURT FIRST SERVICE DATE = 01/14/92 JANUARY-JUNE TERM 01/14/92 COURT=21 JURSEQ=041	CHECK-NO : 054881 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920128	6.00
01/28/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00101929	VENDOR-NO : 159395 BAKER, CAROLYN G. 5603 AMBERN DR HOUSTON	77053	240TH DISTRICT COURT FIRST SERVICE DATE = 01/14/92 JANUARY-JUNE TERM 01/14/92 COURT=21 JURSEQ=044	CHECK-NO : 054882 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920128	6.00
01/28/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00143735	VENDOR-NO : 159395 HENRY, MARC J. 2315 CREEK MEADOWS DR MISSOURI CITY	77459	240TH DISTRICT COURT FIRST SERVICE DATE = 01/14/92 JANUARY-JUNE TERM 01/14/92 COURT=21 JURSEQ=046	CHECK-NO : 054883 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920128	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054884	6.00
INVOICE : 0000000000000	LOUVIERE, MARY L.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	1147 PINECROFT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/14/92 COURT=21 JURSEQ=048	CHK-DATE:920128	
XREF-KEY : JR00053793	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054885	6.00
INVOICE : 0000000000000	VANWAY, JACKIE F.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	2710 BERMUDA DUNES DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/14/92 COURT=21 JURSEQ=049	CHK-DATE:920128	
XREF-KEY : JR00026068	MISSOURI CITY	77459			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054886	6.00
INVOICE : 0000000000000	JOHNSON, DANZIOLA J.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	623 TRAMWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/14/92 COURT=21 JURSEQ=051	CHK-DATE:920128	
XREF-KEY : JR00175785	MISSOURI CITY	77489			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054887	6.00
INVOICE : 0000000000000	WHITAKER, STEPHANIE A.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	3300 AUSTIN PKWY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/14/92 COURT=21 JURSEQ=053	CHK-DATE:920128	
XREF-KEY : JR00163974	SUGAR LAND	77479			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054888	6.00
INVOICE : 0000000000000	CANTU, KENNETH		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 229 Y		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/14/92 COURT=21 JURSEQ=054	CHK-DATE:920128	
XREF-KEY : JR00087888	ROSENBERG	77471			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054889	6.00
INVOICE : 0000000000000	WILLIAMS, MONA E.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	11931 VALENCIA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/14/92 COURT=21 JURSEQ=055	CHK-DATE:920128	
XREF-KEY : JR00065869	STAFFORD	77477			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054890	6.00
INVOICE : 0000000000000	TAYLOR, JAMES		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	16722 LONE QUAIL CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/14/92 COURT=21 JURSEQ=056	CHK-DATE:920128	
XREF-KEY : JR00096191	MISSOURI CITY	77489			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054891	6.00
INVOICE : 0000000000000	ROSS, LARRY D.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	1330 FIELDSTONE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/14/92 COURT=21 JURSEQ=058	CHK-DATE:920128	
XREF-KEY : JR00170386	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054892	6.00
INVOICE : 000000000000000	BOOC, HERMINIA V.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	7403 NAVIDAD RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			01/14/92 COURT=21 JURSEQ=060	CHK-DATE:920128	
XREF-KEY : JR00106543	HOUSTON	77083			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054893	6.00
INVOICE : 000000000000000	DAVIS, TERESA L.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	1019 DEERFIELD RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			01/14/92 COURT=21 JURSEQ=061	CHK-DATE:920128	
XREF-KEY : JR00175166	RICHMOND	77469			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054894	6.00
INVOICE : 000000000000000	RAMOS, LORENZO J.		FIRST SERVICE DATE = 01/17/92	SINGLE NOW-ITEM	
REGIS:000000	5302 RIDGECREEK CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			01/14/92 COURT=21 JURSEQ=062	CHK-DATE:920128	
XREF-KEY : JR00128084	HOUSTON	77053			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054895	6.00
INVOICE : 000000000000000	NAPIER, PATRICIA A.		FIRST SERVICE DATE = 01/17/92	SINGLE NOW-ITEM	
REGIS:000000	2403 WOODWIND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			01/14/92 COURT=21 JURSEQ=066	CHK-DATE:920128	
XREF-KEY : JR00172553	RICHMOND	77469			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054896	6.00
INVOICE : 000000000000000	HALL, NATHANIEL		FIRST SERVICE DATE = 01/17/92	SINGLE NOW-ITEM	
REGIS:000000	16626 ALICE FOSTER RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			01/14/92 COURT=21 JURSEQ=068	CHK-DATE:920128	
XREF-KEY : JR00118803	RICHMOND	77469			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054897	6.00
INVOICE : 000000000000000	HAMILTON, PAUL D.		FIRST SERVICE DATE = 01/17/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 731		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			01/14/92 COURT=21 JURSEQ=070	CHK-DATE:920128	
XREF-KEY : JR00148624	FRESNO	77545			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054898	6.00
INVOICE : 000000000000000	RECTOR, RETA K.		FIRST SERVICE DATE = 01/17/92	SINGLE NOW-ITEM	
REGIS:000000	2614 PEBBLE BEACH DR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			01/14/92 COURT=21 JURSEQ=071	CHK-DATE:920128	
XREF-KEY : JR00044034	MISSOURI CITY	77459			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054899	6.00
INVOICE : 000000000000000	ELWOOD, KIMBERLY M.		FIRST SERVICE DATE = 01/17/92	SINGLE NOW-ITEM	
REGIS:000000	7702 LORO LINDA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			01/14/92 COURT=21 JURSEQ=072	CHK-DATE:920128	
XREF-KEY : JR00115597	HOUSTON	77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054900	6.00
INVOICE : 00000000000003	THODE, ERIC W.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	3319 DEERWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=074	CHK-DATE:920128	
XREF-KEY : JR00128386	MISSOURI CITY	77459			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054901	6.00
INVOICE : 00000000000003	GEARY, REBECCA L.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	2311 COTTAGE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=076	CHK-DATE:920128	
XREF-KEY : JR00089192	RICHMOND	77469			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054902	6.00
INVOICE : 00000000000003	CHAPMAN, THERESE P.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	2608 PARROTT AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=077	CHK-DATE:920128	
XREF-KEY : JR00094389	ROSENBERG	77471			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054903	6.00
INVOICE : 00000000000003	LAMBERT, LARRY L.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	218 SUTTON SQUARE W		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=078	CHK-DATE:920128	
XREF-KEY : JR00164097	STAFFORD	77477			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054904	6.00
INVOICE : 00000000000003	CARDONA, AURORA T.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	5035 PORTER RIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=082	CHK-DATE:920128	
XREF-KEY : JR00044119	HOUSTON	77053			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054905	6.00
INVOICE : 00000000000003	LEBLANC, LAWERSON J.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	1221 HAGERSON RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=083	CHK-DATE:920128	
XREF-KEY : JR00087942	SUGAR LAND	77479			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054906	6.00
INVOICE : 00000000000003	GUTOWSKY, ROSEMARY E.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	5627 KUNZ RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=084	CHK-DATE:920128	
XREF-KEY : JR00075832	NEEDVILLE	77461			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054907	6.00
INVOICE : 00000000000003	VAN VLIET, RICHARD A.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	2515 ENCINO LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=087	CHK-DATE:920128	
XREF-KEY : JR00026022	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054908	6.00
INVOICE : 00000000000000	PEEBLES, PATRICK G.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	12723 CROW VALLEY LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=088	CHK-DATE:920128	
XREF KEY : JR00054272	HOUSTON	77099			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054909	6.00
INVOICE : 00000000000000	POINDEXTER, MICHAEL K.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	15700 LEXINGTON BLVD.#214		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=090	CHK-DATE:920128	
XREF-KEY : JR00173716	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054910	6.00
INVOICE : 00000000000000	LOADER, DAVID B.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	3706 COLONY WOODS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=091	CHK-DATE:920128	
XREF-KEY : JR00073639	SUGAR LAND	77479			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054911	6.00
INVOICE : 00000000000000	GAMMON, WENDELL L.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	11907 BLOOMINGTON LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=094	CHK-DATE:920128	
XREF-KEY : JR00007842	STAFFORD	77477			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054912	6.00
INVOICE : 00000000000000	CUNNEFF, JOSEPH J.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	1606 YEGUA RIVER CIR S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=097	CHK-DATE:920128	
XREF-KEY : JR00106836	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054913	6.00
INVOICE : 00000000000000	AURELIO, LEON G.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	19426 WESTEDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=098	CHK-DATE:920128	
XREF-KEY : JR00094717	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054914	6.00
INVOICE : 00000000000000	WELSH, BETTIE J.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	7535 NAVIDAD RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=100	CHK-DATE:920128	
XREF-KEY : JR00140192	HOUSTON	77083			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054915	6.00
INVOICE : 00000000000000	ALSTON, PATSY A.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	2620 MONROE AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=101	CHK-DATE:920128	
XREF-KEY : JR00058024	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054916	6.00
INVOICE : 00000000000000	ALLENDE, ARTURO C.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	7503 LA PLACE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=102	CHK-DATE:920128	
XREF KEY : JR00163685	HOUSTON	77083			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054917	6.00
INVOICE : 00000000000000	STUCKER, NANCY A.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	4211 BRANDT RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=106	CHK-DATE:920128	
XREF-KEY : JR00165739	RICHMOND	77469			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054918	6.00
INVOICE : 00000000000000	SMITH, NANCY R.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	2307 DOVERGLEN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=107	CHK-DATE:920128	
XREF-KEY : JR00083324	MISSOURI CITY	77489			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054919	6.00
INVOICE : 00000000000000	LAWSON, JOHN D.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	P.O. BOX 798		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=108	CHK-DATE:920128	
XREF-KEY : JR00092621	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054920	6.00
INVOICE : 00000000000000	BLANKENSHIP, BARBARA A.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	614 SEVENTH ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=109	CHK-DATE:920128	
XREF KEY : JR00168378	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054921	6.00
INVOICE : 00000000000000	LINDEMANN, D'ETTA M.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 169-X		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=110	CHK-DATE:920128	
XREF-KEY : JR00063590	ROSENBERG	77471			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054922	6.00
INVOICE : 00000000000000	PELLON, EDUARDO P.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	24703 PUTNAM CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=111	CHK-DATE:920128	
XREF-KEY : JR00169169	KATY	77494			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054923	6.00
INVOICE : 00000000000000	STAVINOHA, MICHAEL W.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	1506 AVE L		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=114	CHK-DATE:920128	
XREF-KEY : JR00048316	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054924	6.00
INVOICE : 00000000000000	DAVIS,SR, HOMER		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	210 FOURTH ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=115	CHK-DATE:920128	
XREF-KEY : JR00030762	ROSENBERG	77471			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054925	6.00
INVOICE : 00000000000000	GUEBARA, RUBEN S.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 1231		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=118	CHK-DATE:920128	
XREF-KEY : JR00149739	ROSENBERG	77471			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054926	6.00
INVOICE : 00000000000000	HEARD, LESLIE G.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	9111 HAVENCREST DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=121	CHK-DATE:920128	
XREF-KEY : JR00155447	HOUSTON	77083			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054927	6.00
INVOICE : 00000000000000	WHITE, ALLEN B.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	14026 TOWNEWAY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=122	CHK-DATE:920128	
XREF-KEY : JR00059106	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054928	6.00
INVOICE : 00000000000000	PLATT, JAMES C.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	1602 MAYWEATHER LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=124	CHK-DATE:920128	
XREF-KEY : JR00137635	RICHMOND	77469			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054929	6.00
INVOICE : 00000000000000	MINGO, JAMES F.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	3054 LA QUINTA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=126	CHK-DATE:920128	
XREF-KEY : JR00162738	MISSOURI CITY	77459			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054930	6.00
INVOICE : 00000000000000	MC DOW, WINIFRED B.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	1923 ROCK FENCE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=127	CHK-DATE:920128	
XREF-KEY : JR00146718	RICHMOND	77469			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054931	6.00
INVOICE : 00000000000000	MEDRANO, MYRNAFLOR G.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	12130 VALENCIA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=129	CHK-DATE:920128	
XREF-KEY : JR00133251	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054932	6.00
INVOICE : 00000000000000	MITCHELL, ROBERT D.		FIRST SERVICE DATE = 01/14/92	SINGLE NON-ITEM	
REGIS:000000	5804 HOMESTEAD RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=130	CHK-DATE:920128	
XREF-KEY : JR00039436	ROSENBERG	77471			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054933	6.00
INVOICE : 00000000000000	LINZER, RONIT R.		FIRST SERVICE DATE = 01/14/92	SINGLE NON-ITEM	
REGIS:000000	1222 CATSKILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=131	CHK-DATE:920128	
XREF-KEY : JR00111073	MISSOURI CITY	77459			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054934	6.00
INVOICE : 00000000000000	JUNG, JOHN W.		FIRST SERVICE DATE = 01/14/92	SINGLE NON-ITEM	
REGIS:000000	12207 ALSTON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=133	CHK-DATE:920128	
XREF-KEY : JR00012409	STAFFORD	77477			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054935	6.00
INVOICE : 00000000000000	KNAPP, LINDA J.		FIRST SERVICE DATE = 01/14/92	SINGLE NON-ITEM	
REGIS:000000	2824 CAMELOT LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=134	CHK-DATE:920128	
XREF-KEY : JR00052413	MISSOURI CITY	77459			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054936	6.00
INVOICE : 00000000000000	SHAFFER, ARTHUR K.		FIRST SERVICE DATE = 01/14/92	SINGLE NON-ITEM	
REGIS:000000	14306 BLUE FALLS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=143	CHK-DATE:920128	
XREF-KEY : JR00146090	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054937	6.00
INVOICE : 00000000000000	PATEL, BHAGUBHAI M.		FIRST SERVICE DATE = 01/14/92	SINGLE NON-ITEM	
REGIS:000000	4431 BERMUDA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=146	CHK-DATE:920128	
XREF-KEY : JR00161073	SUGAR LAND	77479			
01/28/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054938	6.00
INVOICE : 00000000000000	MEADORS, DARVIN D.		FIRST SERVICE DATE = 01/14/92	SINGLE NON-ITEM	
REGIS:000000	910 MILL RUN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=21 JURSEQ=149	CHK-DATE:920128	
XREF-KEY : JR00016410	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054939	6.00
INVOICE : 00000000000000	OWENS, LINDA G.		FIRST SERVICE DATE = 01/14/92	SINGLE NON-ITEM	
REGIS:000000	1915 MAYWEATHER LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=45 JURSEQ=002	CHK-DATE:920128	
XREF-KEY : JR00126610	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054940	6.00
INVOICE : 00000000000000	DENISON, LINDA C.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	715 FERNGLADE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=45 JURSEQ=004	CHK-DATE:920128	
XREF-KEY : JR00154898	RICHMOND	77469			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054941	6.00
INVOICE : 00000000000000	SANFORD, LOVIE M.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	16014 CHIMNEY ROCK RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=45 JURSEQ=005	CHK-DATE:920128	
XREF-KEY : JR00164142	MISSOURI CITY	77489			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054942	6.00
INVOICE : 00000000000000	TURNER, DONNIE D.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	12311 MEADOW RIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=45 JURSEQ=007	CHK-DATE:920128	
XREF-KEY : JR00134491	STAFFORD	77477			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054943	6.00
INVOICE : 00000000000000	KOVACEVICH, STEVEN		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	2015 POINT CLEAR CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=45 JURSEQ=008	CHK-DATE:920128	
XREF-KEY : JR00C41404	MISSOURI CITY	77459			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054944	6.00
INVOICE : 00000000000000	KAMINSKI, SHARON E.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	9510 SEILER RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=45 JURSEQ=011	CHK-DATE:920128	
XREF-KEY : JR00097185	RICHMOND	77469			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054945	36.00
INVOICE : 00000000000000	SWISHER, RHONDA S.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	24602 CONANT CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=45 JURSEQ=012	CHK-DATE:920128	
XREF-KEY : JR00166797	KATY	77494			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054946	6.00
INVOICE : 00000000000000	ALVAREZ, EIMINIA N.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	734 MATAMOROS ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=45 JURSEQ=013	CHK-DATE:920128	
XREF-KEY : JR00062210	ROSENBERG	77471			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054947	36.00
INVOICE : 00000000000000	HEAD, LINDA A.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 192 B		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=45 JURSEQ=015	CHK-DATE:920128	
XREF-KEY : JR00163843	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054948	6.00
INVOICE : 00000000000000	BIRKHOLZ, PAUL S.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	12714 FOLKLORE WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=45 JURSEQ=017	CHK-DATE:920128	
XREF-KEY : JR00119453	STAFFORD	77477			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054949	6.00
INVOICE : 00000000000000	MORAN, LEO J.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	8337 CAROLINE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=45 JURSEQ=018	CHK-DATE:920128	
XREF-KEY : JR00159753	RICHMOND	77469			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054950	6.00
INVOICE : 00000000000000	ARCHIE, FRANK E.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	12416 GLENMEADOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=45 JURSEQ=021	CHK-DATE:920128	
XREF-KEY : JR00154010	STAFFORD	77477			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054951	6.00
INVOICE : 00000000000000	WILSON, JACQUELINE K.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	14423 WINDY WILLOW CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=45 JURSEQ=024	CHK-DATE:920128	
XREF KEY : JR00159314	MISSOURI CITY	77489			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054952	6.00
INVOICE : 00000000000000	SOTOLONGO, IGNACIO D.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	6706 ROWELL CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=45 JURSEQ=026	CHK-DATE:920128	
XREF-KEY : JR00058713	MISSOURI CITY	77489			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054953	6.00
INVOICE : 00000000000000	DELA CALZADA, FE L.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	503 ROZELLE AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=45 JURSEQ=029	CHK-DATE:920128	
XREF-KEY : JR00107578	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054954	6.00
INVOICE : 00000000000000	ABCEDE, CASIANO A.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	3114 THE HIGHLANDS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=45 JURSEQ=032	CHK-DATE:920128	
XREF-KEY : JR00091569	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054955	6.00
INVOICE : 00000000000000	ROBERTSON, DAVID L.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	1354 BLUE DIAMOND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=45 JURSEQ=033	CHK-DATE:920128	
XREF-KEY : JR00133596	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054956	6.00
INVOICE : 00000000000000	MORRIS, BERNICE J.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	15703 IRONSIDE HILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=45 JURSEQ=035	CHK-DATE:920128	
XREF-KEY : JR00046951	HOUSTON	77053			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054957	36.00
INVOICE : 00000000000000	MANN, MARY B.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	12207 HOGGARD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=45 JURSEQ=036	CHK-DATE:920128	
XREF-KEY : JR00015231	STAFFORD	77477			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054958	6.00
INVOICE : 00000000000000	NIKAM, SRINIVAS RAO G.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	77 GREENSWARD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=45 JURSEQ=040	CHK-DATE:920128	
XREF-KEY : JR00165580	SUGAR LAND	77479			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054959	6.00
INVOICE : 00000000000000	GRAVES, NANCY E.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	3307 DEW POINT LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=45 JURSEQ=041	CHK-DATE:920128	
XREF-KEY : JR00109626	SUGAR LAND	77479			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054960	36.00
INVOICE : 00000000000000	TROIANO, ROSEMARY L.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	631 OLD COLONY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=45 JURSEQ=042	CHK-DATE:920128	
XREF-KEY : JR00014847	RICHMOND	77469			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054961	6.00
INVOICE : 00000000000000	MEDEL, RAFAEL		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	12911 FOLKCREST WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=45 JURSEQ=043	CHK-DATE:920128	
XREF-KEY : JR00111120	STAFFORD	77477			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054962	36.00
INVOICE : 00000000000000	DEANE, REBECCA R.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	1414 WOODFAIR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=45 JURSEQ=046	CHK-DATE:920128	
XREF-KEY : JR00162720	RICHMOND	77469			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054963	36.00
INVOICE : 00000000000000	GUERRERO, PONCE G.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	826 MATAMOROS ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/14/92 COURT=45 JURSEQ=047	CHK-DATE:920128	
XREF-KEY : JR00098010	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054964	6.00
INVOICE : 000000000000	MORRISON, CLAY F.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	1515 LOCKE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/14/92 COURT=45 JURSEQ=048	CHK-DATE:920128	
XREF-KEY : JR00132268	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054965	36.00
INVOICE : 000000000000	RENK, JAMES S.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	3306 GLENN LAKES LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/14/92 COURT=45 JURSEQ=050	CHK-DATE:920128	
XREF-KEY : JR00113959	MISSOURI CITY	77459			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054966	6.00
INVOICE : 000000000000	ADIAN, JAMES L.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	2522 VALLEY FOREST DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/14/92 COURT=45 JURSEQ=051	CHK-DATE:920128	
XREF KEY : JR00059253	MISSOURI CITY	77489			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054967	6.00
INVOICE : 000000000000	RIVETTE, CHARLES A.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	2318 FAIRDALE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/14/92 COURT=45 JURSEQ=052	CHK-DATE:920128	
XREF KEY : JR00092824	RICHMOND	77469			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054968	6.00
INVOICE : 000000000000	SMITH, ALAN F.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	6107 MCKEEVER RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/14/92 COURT=45 JURSEQ=053	CHK-DATE:920128	
XREF-KEY : JR00079936	MISSOURI CITY	77459			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054969	6.00
INVOICE : 000000000000	FISHER, HARRISON R.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	3415 BEAUREGARD CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/14/92 COURT=45 JURSEQ=054	CHK-DATE:920128	
XREF-KEY : JR00157179	MISSOURI CITY	77459			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054970	6.00
INVOICE : 000000000000	JACKSON, JEFFREY A.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	13828 DRAKEWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/14/92 COURT=45 JURSEQ=055	CHK-DATE:920128	
XREF-KEY : JR00166931	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054971	6.00
INVOICE : 000000000000	SMITH, W L.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	13014 ROESLER RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/14/92 COURT=45 JURSEQ=058	CHK-DATE:920128	
XREF-KEY : JR00061108	NEEDVILLE	77461			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054972	6.00
INVOICE : 0000000000000	SULLIVENT, ROBERT C.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	7122 ARAGON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/14/92 COURT=45 JURSEQ=059	CHK-DATE:920128	
XREF-KEY : JR00142744	HOUSTON	77083			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054973	6.00
INVOICE : 0000000000000	SHAW, KENNETH C.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	6105 WOODS LN N		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/14/92 COURT=45 JURSEQ=060	CHK-DATE:920128	
XREF-KEY : JR00153466	KATY	77494			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054974	6.00
INVOICE : 0000000000000	MAERZ, DALE R.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	1014 HOLLY HALL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/14/92 COURT=45 JURSEQ=061	CHK-DATE:920128	
XREF-KEY : JR00158407	RICHMOND	77469			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054975	6.00
INVOICE : 0000000000000	WILSON, MILLARD E.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	8419 BEEMEADOW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/14/92 COURT=45 JURSEQ=062	CHK-DATE:920128	
XREF-KEY : JR00075386	MISSOURI CITY	77489			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054976	6.00
INVOICE : 0000000000000	ZUKOTYNSKI, GEORGE E.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	2910 COLONY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/14/92 COURT=45 JURSEQ=064	CHK-DATE:920128	
XREF-KEY : JR00156092	SUGAR LAND	77479			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054977	6.00
INVOICE : 0000000000000	TERRY, PAULINE E.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	4843 PRAIRIE RIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/14/92 COURT=45 JURSEQ=065	CHK-DATE:920128	
XREF-KEY : JR00047173	HOUSTON	77053			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054978	36.00
INVOICE : 0000000000000	HARTFIEL, JEANETTE L.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 638		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/14/92 COURT=45 JURSEQ=068	CHK-DATE:920128	
XREF-KEY : JR00061365	RICHMOND	77469			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054979	6.00
INVOICE : 0000000000000	STOEV, ANGELIKA		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	12218 LEVEL RUN ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/14/92 COURT=45 JURSEQ=071	CHK-DATE:920128	
XREF-KEY : JR00151318	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054980	6.00
INVOICE : 00000000000000	RUCH, ERWIN J.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	2543 BUFFALO TRAIL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/14/92 COURT=45 JURSEQ=073	CHK-DATE:920128	
XREF KEY : JR00037365	SUGAR LAND	77479			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054981	6.00
INVOICE : 00000000000000	ANSELMO, BARBARA K.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	3315 LARKWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/14/92 COURT=45 JURSEQ=074	CHK-DATE:920128	
XREF KEY : JR00140586	SUGAR LAND	77479			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054982	36.00
INVOICE : 00000000000000	NEUMANN, DAVID S.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	5302 HERBIE RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/14/92 COURT=45 JURSEQ=075	CHK-DATE:920128	
XREF KEY : JR00167887	RICHMOND	77469			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054983	6.00
INVOICE : 00000000000000	HORN, WANDA S.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	15010 WEST DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/14/92 COURT=45 JURSEQ=076	CHK-DATE:920128	
XREF KEY : JR00145272	HOUSTON	77053			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054984	6.00
INVOICE : 00000000000000	HATFIELD, CHRISTOPHER T.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	1023 CARDINAL AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/14/92 COURT=45 JURSEQ=077	CHK-DATE:920128	
XREF KEY : JR00161936	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054985	6.00
INVOICE : 00000000000000	BENSON, SHARON M.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	1906 LANTERN LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/14/92 COURT=45 JURSEQ=078	CHK-DATE:920128	
XREF KEY : JR00102549	MISSOURI CITY	77459			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054986	6.00
INVOICE : 00000000000000	BATSON, JAMES A.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	13525 WOODCHESTER DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/14/92 COURT=45 JURSEQ=081	CHK-DATE:920128	
XREF KEY : JR00001298	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054987	6.00
INVOICE : 00000000000000	THUESEN, HEINZ G.		FIRST SERVICE DATE = 01/14/92	SINGLE NOW-ITEM	
REGIS:000000	10211 BRINKMEYER RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/14/92 COURT=45 JURSEQ=085	CHK-DATE:920128	
XREF KEY : JR00025207	NEEDVILLE	77461			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
01/28/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00145337	VENDOR-NO : 163343 JENKINS, CHARLES A. 12210 SOUTHMEADOW DR STAFFORD 77477	IMPACT COURT ONE FIRST SERVICE DATE = 01/14/92 JANUARY-JUNE TERM 01/14/92 COURT=45 JURSEQ=086	CHECK-NO : 054988 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920128	36.00
01/28/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00167556	VENDOR-NO : 163343 RIVERA, JESUS 6911 BROCKINGTON DR KATY 77494	IMPACT COURT ONE FIRST SERVICE DATE = 01/14/92 JANUARY-JUNE TERM 01/14/92 COURT=45 JURSEQ=087	CHECK-NO : 054989 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920128	36.00
01/28/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00066877	VENDOR-NO : 163343 SANFORD, BRODERICK T. P O BOX 20 KENDLETON 77451	IMPACT COURT ONE FIRST SERVICE DATE = 01/14/92 JANUARY-JUNE TERM 01/14/92 COURT=45 JURSEQ=090	CHECK-NO : 054990 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920128	36.00
01/28/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00078132	VENDOR-NO : 159398 LELAURIN, MICHAEL J. 14002 SUSAN CT SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/15/92 JANUARY-JUNE TERM 01/15/92 COURT=11 JURSEQ=006	CHECK-NO : 054991 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920128	6.00
01/28/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00137560	VENDOR-NO : 159398 FABIAN, GLEN A. 12122 MEADOWHOLLOW DR STAFFORD 77477	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/15/92 JANUARY-JUNE TERM 01/15/92 COURT=11 JURSEQ=014	CHECK-NO : 054992 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920128	6.00
01/28/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00174832	VENDOR-NO : 159398 HEARD, CLARISSA C. 1907 QUAIL VALLEY DR E MISSOURI CITY 77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/15/92 JANUARY-JUNE TERM 01/15/92 COURT=11 JURSEQ=015	CHECK-NO : 054993 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920128	6.00
01/28/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00160465	VENDOR-NO : 159398 WILLIS, WILLIE J. 2703 INDIAN TRAIL DR MISSOURI CITY 77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/15/92 JANUARY-JUNE TERM 01/15/92 COURT=11 JURSEQ=016	CHECK-NO : 054994 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920128	6.00
01/28/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00147149	VENDOR-NO : 159398 DUONG, THUC 1419 VICKERY DR SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 01/15/92 JANUARY-JUNE TERM 01/15/92 COURT=11 JURSEQ=017	CHECK-NO : 054995 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920128	6.00

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054996	6.00
INVOICE : 0000000000000	WEST, RICHARD E.		FIRST SERVICE DATE = 01/15/92	SINGLE NON-ITEM	
REGIS:000000	14719 STANBRIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/15/92 COURT=11 JURSEQ=021	CHK-DATE:920128	
XREF-KEY : JR00091456	HOUSTON	77083			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054997	6.00
INVOICE : 0000000000000	KASPER, REBECCA K.		FIRST SERVICE DATE = 01/15/92	SINGLE NON-ITEM	
REGIS:000000	6602 BLUE RIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/15/92 COURT=11 JURSEQ=022	CHK-DATE:920128	
XREF-KEY : JR00151340	RICHMOND	77469			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054998	6.00
INVOICE : 0000000000000	MACHA, SHERI C.		FIRST SERVICE DATE = 01/15/92	SINGLE NON-ITEM	
REGIS:000000	4625 GREENWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/15/92 COURT=11 JURSEQ=023	CHK-DATE:920128	
XREF-KEY : JR00123962	ROSENBERG	77471			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054999	6.00
INVOICE : 0000000000000	SINDEL, JERRY J.		FIRST SERVICE DATE = 01/15/92	SINGLE NON-ITEM	
REGIS:000000	1510 HAWTHORN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/15/92 COURT=11 JURSEQ=030	CHK-DATE:920128	
XREF-KEY : JR00023220	RICHMOND	77469			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055000	6.00
INVOICE : 0000000000000	NIES, SUSAN M.		FIRST SERVICE DATE = 01/15/92	SINGLE NON-ITEM	
REGIS:000000	509 RAND LN #28		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/15/92 COURT=11 JURSEQ=031	CHK-DATE:920128	
XREF-KEY : JR00165047	STAFFORD	77477			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055001	6.00
INVOICE : 0000000000000	TRAN, BHUSON P.		FIRST SERVICE DATE = 01/15/92	SINGLE NON-ITEM	
REGIS:000000	15922 CAMINO DEL SOL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/15/92 COURT=11 JURSEQ=032	CHK-DATE:920128	
XREF-KEY : JR00146107	HOUSTON	77083			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055002	6.00
INVOICE : 0000000000000	WOLBRETTE, BRUCE E.		FIRST SERVICE DATE = 01/15/92	SINGLE NON-ITEM	
REGIS:000000	4436 BERMUDA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/15/92 COURT=11 JURSEQ=033	CHK-DATE:920128	
XREF-KEY : JR00151009	SUGAR LAND	77479			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055003	6.00
INVOICE : 0000000000000	LANDRUM, LAURA W.		FIRST SERVICE DATE = 01/15/92	SINGLE NON-ITEM	
REGIS:000000	8418 RUNNING BIRD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/15/92 COURT=11 JURSEQ=034	CHK-DATE:920128	
XREF-KEY : JR00104609	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055004	6.00
INVOICE : 00000000000000	KENDZIORA, KENNITH W.		FIRST SERVICE DATE = 01/15/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 176		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=11 JURSEQ=036	CHK-DATE:920128	
XREF-KEY : JR00060283	ROSENBERG	77471			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055005	6.00
INVOICE : 00000000000000	SMITH, BETTY J.		FIRST SERVICE DATE = 01/15/92	SINGLE NOW-ITEM	
REGIS:000000	4915 BRYAN RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=11 JURSEQ=041	CHK-DATE:920128	
XREF-KEY : JR00023413	RICHMOND	77469			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055006	6.00
INVOICE : 00000000000000	KEEN, ARTHUR J.		FIRST SERVICE DATE = 01/15/92	SINGLE NOW-ITEM	
REGIS:000000	901 COUNTRY CLUB DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=11 JURSEQ=042	CHK-DATE:920128	
XREF-KEY : JR00052281	RICHMOND	77469			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055007	6.00
INVOICE : 00000000000000	ORTEGA, JOUSE		FIRST SERVICE DATE = 01/15/92	SINGLE NOW-ITEM	
REGIS:000000	1008 WILSON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=11 JURSEQ=043	CHK-DATE:920128	
XREF-KEY : JR00163347	ROSENBERG	77471			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055008	6.00
INVOICE : 00000000000000	STOLTENBERG, LORITA T.		FIRST SERVICE DATE = 01/15/92	SINGLE NOW-ITEM	
REGIS:000000	3207 FARMINGTON LN W		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=11 JURSEQ=049	CHK-DATE:920128	
XREF-KEY : JR00103041	SUGAR LAND	77479			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055009	6.00
INVOICE : 00000000000000	RODRIGUEZ, MANUEL		FIRST SERVICE DATE = 01/15/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 179		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=11 JURSEQ=054	CHK-DATE:920128	
XREF-KEY : JR00076101	STAFFORD	77477			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055010	6.00
INVOICE : 00000000000000	GIBBS, TONI C.		FIRST SERVICE DATE = 01/15/92	SINGLE NOW-ITEM	
REGIS:000000	15042 FOUR WINDS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=11 JURSEQ=056	CHK-DATE:920128	
XREF-KEY : JR00146928	MISSOURI CITY	77489			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055011	6.00
INVOICE : 00000000000000	HYDE, ANNIE Y.		FIRST SERVICE DATE = 01/15/92	SINGLE NOW-ITEM	
REGIS:000000	16230 ALAMETOS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=11 JURSEQ=058	CHK-DATE:920128	
XREF-KEY : JR00135945	HOUSTON	77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055012	6.00
INVOICE : 00000000000000	CARTWRIGHT, JERALDENE S.		FIRST SERVICE DATE = 01/15/92	SINGLE NOW-ITEM	
REGIS:000000	12031 STURDIVANT ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=11 JURSEQ=060	CHK-DATE:920128	
XREF KEY : JR00041577	STAFFORD	77477			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055013	6.00
INVOICE : 00000000000000	NICHOLS, JUDITH A.		FIRST SERVICE DATE = 01/15/92	SINGLE NOW-ITEM	
REGIS:000000	3411 BEDFORD FORREST CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=11 JURSEQ=062	CHK-DATE:920128	
XREF-KEY : JR00066933	MISSOURI CITY	77459			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055014	6.00
INVOICE : 00000000000000	STEVENSON, ANNE V.		FIRST SERVICE DATE = 01/15/92	SINGLE NOW-ITEM	
REGIS:000000	210 KESWICK CT N		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=11 JURSEQ=064	CHK-DATE:920128	
XREF-KEY : JR00024196	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055015	6.00
INVOICE : 00000000000000	HURST,JR, OLEN V.		FIRST SERVICE DATE = 01/15/92	SINGLE NOW-ITEM	
REGIS:000000	418 MILL PLACE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=11 JURSEQ=065	CHK-DATE:920128	
XREF-KEY : JR00145211	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055016	6.00
INVOICE : 00000000000000	PABUM, JANET R.		FIRST SERVICE DATE = 01/15/92	SINGLE NOW-ITEM	
REGIS:000000	6403 COSTA MESA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=11 JURSEQ=073	CHK-DATE:920128	
XREF-KEY : JR00139862	HOUSTON	77053			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055017	6.00
INVOICE : 00000000000000	PESEK, NANCY L.		FIRST SERVICE DATE = 01/15/92	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 262		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=11 JURSEQ=075	CHK-DATE:920128	
XREF-KEY : JR00064767	ROSENBERG	77471			
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055018	6.00
INVOICE : 00000000000000	WELLIVER, JAMES E.		FIRST SERVICE DATE = 01/15/92	SINGLE NOW-ITEM	
REGIS:000000	1411 GARDENIA CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=12 JURSEQ=001	CHK-DATE:920128	
XREF-KEY : JR00072745	ROSENBERG	77471			
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055019	6.00
INVOICE : 00000000000000	JOHNSON, CAROLYN C.		FIRST SERVICE DATE = 01/15/92	SINGLE NOW-ITEM	
REGIS:000000	15818 BELLIS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=12 JURSEQ=003	CHK-DATE:920128	
XREF-KEY : JR00105643	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00073580	VENDOR-NO : 159399 GALLAGHER, GORDON L. 2607 WILLIAMS GRANT SUGAR LAND	77479	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 01/15/92 JANUARY-JUNE TERM 01/15/92 COURT=12 JURSEQ=004	CHECK-NO : 055020 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920128	6.00
01/28/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00127149	VENDOR-NO : 159399 WELCH, SARAH B. 817 ARTLETT KATY	77449	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 01/15/92 JANUARY-JUNE TERM 01/15/92 COURT=12 JURSEQ=005	CHECK-NO : 055021 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920128	6.00
01/28/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00147700	VENDOR-NO : 159399 FIELDS, LISA S. 610 ROZELLE AVE SUGAR LAND	77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 01/15/92 JANUARY-JUNE TERM 01/15/92 COURT=12 JURSEQ=006	CHECK-NO : 055022 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920128	6.00
01/28/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00069373	VENDOR-NO : 159399 WILLIAMS, MARY Z. 13634 GREENRIDGE DR SUGAR LAND	77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 01/15/92 JANUARY-JUNE TERM 01/15/92 COURT=12 JURSEQ=007	CHECK-NO : 055023 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920128	6.00
01/28/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00170240	VENDOR-NO : 159399 IVEY, W R. 2023 PECAN FOREST CT RICHMOND	77469	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 01/15/92 JANUARY-JUNE TERM 01/15/92 COURT=12 JURSEQ=008	CHECK-NO : 055024 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920128	6.00
01/28/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00042933	VENDOR-NO : 159399 HOOD, LOUIS E. RT 1 BOX 138AB ROSENBERG	77471	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 01/15/92 JANUARY-JUNE TERM 01/15/92 COURT=12 JURSEQ=010	CHECK-NO : 055025 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920128	6.00
01/28/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00138329	VENDOR-NO : 159399 HODGES, SHARLON K. 15822 WILLBRIAR LN MISSOURI CITY	77489	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 01/15/92 JANUARY-JUNE TERM 01/15/92 COURT=12 JURSEQ=011	CHECK-NO : 055026 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920128	6.00
01/28/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00148470	VENDOR-NO : 159399 LOFTON, WANDA R. 1419 MIMOSA RD MISSOURI CITY	77489	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 01/15/92 JANUARY-JUNE TERM 01/15/92 COURT=12 JURSEQ=012	CHECK-NO : 055027 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920128	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055028	6.00
INVOICE : 00000000000000	HENDRICK, KEITH D.		FIRST SERVICE DATE = 01/15/92	SINGLE NON-ITEM	
REGIS:000000	8003 MEDIO DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=12 JURSEQ=013	CHK-DATE:920128	
XREF-KEY : JR00107388	HOUSTON	77083			
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055029	6.00
INVOICE : 00000000000000	MC KINNEY, TALMADGE		FIRST SERVICE DATE = 01/15/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 122		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=12 JURSEQ=014	CHK-DATE:920128	
XREF-KEY : JR00009048	FULSHEAR	77441			
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055030	6.00
INVOICE : 00000000000000	NELSON, MAMIE D.		FIRST SERVICE DATE = 01/15/92	SINGLE NON-ITEM	
REGIS:000000	2306 TEXAS PKWY #203		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=12 JURSEQ=016	CHK-DATE:920128	
XREF-KEY : JR00075500	MISSOURI CITY	77489			
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055031	6.00
INVOICE : 00000000000000	DAY, JAMES T.		FIRST SERVICE DATE = 01/15/92	SINGLE NON-ITEM	
REGIS:000000	16415 HIDDEN GATE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=12 JURSEQ=018	CHK-DATE:920128	
XREF KEY : JR00089127	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055032	6.00
INVOICE : 00000000000000	WANG, JAW-KUANG		FIRST SERVICE DATE = 01/15/92	SINGLE NON-ITEM	
REGIS:000000	4007 MISTY MORN LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=12 JURSEQ=019	CHK-DATE:920128	
XREF-KEY : JR00162902	SUGAR LAND	77479			
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055033	6.00
INVOICE : 00000000000000	STRAWN, SUSAN B.		FIRST SERVICE DATE = 01/15/92	SINGLE NON-ITEM	
REGIS:000000	414 LONGVIEW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=12 JURSEQ=020	CHK-DATE:920128	
XREF-KEY : JR00089655	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055034	6.00
INVOICE : 00000000000000	VOSS, KIMBERLY S.		FIRST SERVICE DATE = 01/15/92	SINGLE NON-ITEM	
REGIS:000000	14406 MOORFIELD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=12 JURSEQ=021	CHK-DATE:920128	
XREF-KEY : JR00161386	HOUSTON	77083			
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055035	6.00
INVOICE : 00000000000000	YOWELL, PAULA B.		FIRST SERVICE DATE = 01/15/92	SINGLE NON-ITEM	
REGIS:000000	2207 LANDSCAPE WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=12 JURSEQ=023	CHK-DATE:920128	
XREF-KEY : JR00163865	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055036	6.00
INVOICE : 00000000000000	DICKEY, GWENDOLYN Y.		FIRST SERVICE DATE = 01/15/92	SINGLE NON-ITEM	
REGIS:000000	15823 IRONSIDE CREEK		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=12 JURSEQ=024	CHK-DATE:920128	
XREF-KEY : JR00067816	HOUSTON	77053			
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055037	6.00
INVOICE : 00000000000000	CHAVARRIA, MARIO		FIRST SERVICE DATE = 01/15/92	SINGLE NON-ITEM	
REGIS:000000	610 WILLOW ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=12 JURSEQ=027	CHK-DATE:920128	
XREF-KEY : JR00169527	ROSENBERG	77471			
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055038	6.00
INVOICE : 00000000000000	DELARIVA, PATRICIA		FIRST SERVICE DATE = 01/15/92	SINGLE NON-ITEM	
REGIS:000000	1619 MILLBURY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=12 JURSEQ=028	CHK-DATE:920128	
XREF-KEY : JR00143374	MISSOURI CITY	77489			
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055039	6.00
INVOICE : 00000000000000	ARNWINE, WANDA S.		FIRST SERVICE DATE = 01/15/92	SINGLE NON-ITEM	
REGIS:000000	2202 WINGED FOOT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=12 JURSEQ=030	CHK-DATE:920128	
XREF-KEY : JR00040614	MISSOURI CITY	77459			
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055040	6.00
INVOICE : 00000000000000	QUITO, IBRAHIM M.		FIRST SERVICE DATE = 01/15/92	SINGLE NON-ITEM	
REGIS:000000	2627 CHARLES LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=12 JURSEQ=032	CHK-DATE:920128	
XREF-KEY : JR00062620	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055041	6.00
INVOICE : 00000000000000	BRAZIL III, BURNIS P.		FIRST SERVICE DATE = 01/15/92	SINGLE NON-ITEM	
REGIS:000000	8527 QUAILCREST DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=12 JURSEQ=033	CHK-DATE:920128	
XREF-KEY : JR00177367	MISSOURI CITY	77489			
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055042	6.00
INVOICE : 00000000000000	STRATMAN, MARY J.		FIRST SERVICE DATE = 01/15/92	SINGLE NON-ITEM	
REGIS:000000	RT 2 BOX 130		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=12 JURSEQ=039	CHK-DATE:920128	
XREF-KEY : JR00024359	ROSENBERG	77471			
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055043	6.00
INVOICE : 00000000000000	SNELL, CLARENCE V.		FIRST SERVICE DATE = 01/15/92	SINGLE NON-ITEM	
REGIS:000000	519 BRAZOS ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=12 JURSEQ=041	CHK-DATE:920128	
XREF-KEY : JR00064125	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055044	6.00
INVOICE : 0000000000000	HANKINS, JAMES W.		FIRST SERVICE DATE = 01/15/92	SINGLE NOW-ITEM	
REGIS:000000	509 RAND LN #65		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/15/92 COURT=12 JURSEQ=042	CHK-DATE:920128	
XREF-KEY : JR00119288	STAFFORD	77477			
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055045	6.00
INVOICE : 0000000000000	RUCHIRUSHKUL, VEERAWAN L.		FIRST SERVICE DATE = 01/15/92	SINGLE NOW-ITEM	
REGIS:000000	3015 BEECAVE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/15/92 COURT=12 JURSEQ=043	CHK-DATE:920128	
XREF-KEY : JR00151921	MISSOURI CITY	77459			
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055046	6.00
INVOICE : 0000000000000	KUO, RUTH B.		FIRST SERVICE DATE = 01/15/92	SINGLE NOW-ITEM	
REGIS:000000	2202 BENT RIVER DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/15/92 COURT=12 JURSEQ=048	CHK-DATE:920128	
XREF-KEY : JR00037078	SUGAR LAND	77479			
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055047	6.00
INVOICE : 0000000000000	NORRIS,JR, PAUL		FIRST SERVICE DATE = 01/15/92	SINGLE NOW-ITEM	
REGIS:000000	14907 FOUR WINDS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/15/92 COURT=12 JURSEQ=050	CHK-DATE:920128	
XREF-KEY : JR00092381	MISSOURI CITY	77489			
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055048	6.00
INVOICE : 0000000000000	WALKER, NANCY J.		FIRST SERVICE DATE = 01/15/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 412		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/15/92 COURT=12 JURSEQ=051	CHK-DATE:920128	
XREF-KEY : JR00064251	WALLIS	77485			
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055049	6.00
INVOICE : 0000000000000	ROSARIO, MIRITO .		FIRST SERVICE DATE = 01/15/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 1519		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/15/92 COURT=12 JURSEQ=053	CHK-DATE:920128	
XREF-KEY : JR00173113	ROSENBERG	77471			
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055050	6.00
INVOICE : 0000000000000	SCHMIDT, ALVIS G.		FIRST SERVICE DATE = 01/15/92	SINGLE NOW-ITEM	
REGIS:000000	2121 LOUISE ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/15/92 COURT=12 JURSEQ=057	CHK-DATE:920128	
XREF-KEY : JR00022355	ROSENBERG	77471			
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055051	6.00
INVOICE : 0000000000000	STAKEMILLER, ANNE W.		FIRST SERVICE DATE = 01/15/92	SINGLE NOW-ITEM	
REGIS:000000	742 ROLLING MILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/15/92 COURT=12 JURSEQ=058	CHK-DATE:920128	
XREF-KEY : JR00131440	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055052	6.00
INVOICE : 0000000000000	DIMMOCK, JUDITH A.		FIRST SERVICE DATE = 01/15/92	SINGLE NON-ITEM	
REGIS:000000	10023 TOWNE BROOK LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/15/92 COURT=12 JURSEQ=062	CHK-DATE:920128	
XREF-KEY : JR00051847	SUGAR LAND	77479			
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055053	6.00
INVOICE : 0000000000000	MEDINA, FRANCES Z.		FIRST SERVICE DATE = 01/15/92	SINGLE NON-ITEM	
REGIS:000000	RT 2 BOX 6100C1		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/15/92 COURT=12 JURSEQ=064	CHK-DATE:920128	
XREF-KEY : JR00085418	ROSENBERG	77471			
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055054	6.00
INVOICE : 0000000000000	JOCHEC, SEDONIA H.		FIRST SERVICE DATE = 01/15/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 162		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/15/92 COURT=12 JURSEQ=065	CHK-DATE:920128	
XREF-KEY : JR00011976	STAFFORD	77497			
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055055	6.00
INVOICE : 0000000000000	WILSON, BRENDA A.		FIRST SERVICE DATE = 01/15/92	SINGLE NON-ITEM	
REGIS:000000	2111 CHESSWOOD CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/15/92 COURT=12 JURSEQ=070	CHK-DATE:920128	
XREF-KEY : JR00134262	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055056	6.00
INVOICE : 0000000000000	LYNCH, JOHN A.		FIRST SERVICE DATE = 01/15/92	SINGLE NON-ITEM	
REGIS:000000	22 BENDWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/15/92 COURT=12 JURSEQ=071	CHK-DATE:920128	
XREF-KEY : JR00028557	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055057	6.00
INVOICE : 0000000000000	WILLIS, EVELYN T.		FIRST SERVICE DATE = 01/15/92	SINGLE NON-ITEM	
REGIS:000000	1302 PINECROFT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/15/92 COURT=12 JURSEQ=072	CHK-DATE:920128	
XREF-KEY : JR00086843	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055058	6.00
INVOICE : 0000000000000	OGURA, PATRICIA W.		FIRST SERVICE DATE = 01/15/92	SINGLE NON-ITEM	
REGIS:000000	23 CHARLESTON SQUARE N		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/15/92 COURT=12 JURSEQ=073	CHK-DATE:920128	
XREF-KEY : JR00123425	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055059	6.00
INVOICE : 0000000000000	PITTMAN,JR, OTHA		FIRST SERVICE DATE = 01/15/92	SINGLE NON-ITEM	
REGIS:000000	15414 RIDINGWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			01/15/92 COURT=12 JURSEQ=074	CHK-DATE:920128	
XREF-KEY : JR00019685	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 055060	6.00
INVOICE : 00000000000000	MANNING, REECE D.		FIRST SERVICE DATE = 01/15/92	SINGLE NOW-ITEM	
REGIS:000000	810 ROOKS AVE #514		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/15/92 COURT=12 JURSEQ=075	CHK-DATE:920128	
XREF-KEY : JR00170989	ROSENBERG	77471			
01/28/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055061	10.00
INVOICE : 00000000000000	AVERY, RICHARD D.		FIRST SERVICE DATE = 01/21/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 96		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/21/92 COURT=31 JURSEQ=001	CHK-DATE:920128	
XREF KEY : JR00000785	NEEDVILLE	77461			
01/28/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055062	10.00
INVOICE : 00000000000000	STOLLEIS, RICHARD W.		FIRST SERVICE DATE = 01/21/92	SINGLE NOW-ITEM	
REGIS:000000	2611 GRANTS LAKE #182		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/21/92 COURT=31 JURSEQ=002	CHK-DATE:920128	
XREF KEY : JR00093683	SUGAR LAND	77479			
01/28/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055063	10.00
INVOICE : 00000000000000	THORNTON, WILLIAM B.		FIRST SERVICE DATE = 01/21/92	SINGLE NOW-ITEM	
REGIS:000000	839 CHEVY CHASE CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/21/92 COURT=31 JURSEQ=003	CHK-DATE:920128	
XREF-KEY : JR00025185	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055064	10.00
INVOICE : 00000000000000	HUMPHREY, BETTY J.		FIRST SERVICE DATE = 01/21/92	SINGLE NOW-ITEM	
REGIS:000000	1011 LINDSEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/21/92 COURT=31 JURSEQ=004	CHK-DATE:920128	
XREF-KEY : JR00011356	ROSENBERG	77471			
01/28/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055065	10.00
INVOICE : 00000000000000	CABALLERO, RAYMOND L.		FIRST SERVICE DATE = 01/21/92	SINGLE NOW-ITEM	
REGIS:000000	614 OAK ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/21/92 COURT=31 JURSEQ=005	CHK-DATE:920128	
XREF-KEY : JR00003272	ROSENBERG	77471			
01/29/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055066	10.00
INVOICE : 00000000000000	GARVIN, LOUIS N.		FIRST SERVICE DATE = 01/21/92	SINGLE NOW-ITEM	
REGIS:000000	3823 STOCKSBRIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/21/92 COURT=31 JURSEQ=006	CHK-DATE:920128	
XREF-KEY : JR00174227	SUGAR LAND	77479			
01/28/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055067	10.00
INVOICE : 00000000000000	CANTU, ANNABELLE		FIRST SERVICE DATE = 01/21/92	SINGLE NOW-ITEM	
REGIS:000000	5730 FM 2218		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/21/92 COURT=31 JURSEQ=007	CHK-DATE:920128	
XREF-KEY : JR00003463	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055068	10.00
INVOICE : 00000000000000	WALLACE,JR, WILLIAM W.		FIRST SERVICE DATE = 01/21/92	SINGLE NOW-ITEM	
REGIS:000000	1111 GOLFVIEW DR #715		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/21/92 COURT=31 JURSEQ=009	CHK-DATE:920128	
XREF-KEY : JR00026596	RICHMOND	77469			
01/28/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055069	10.00
INVOICE : 00000000000000	ODOM,JR, HAROLD A.		FIRST SERVICE DATE = 01/21/92	SINGLE NOW-ITEM	
REGIS:000000	2318 MASTERS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/21/92 COURT=31 JURSEQ=010	CHK-DATE:920128	
XREF-KEY : JR00048596	MISSOURI CITY	77459			
01/28/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055070	10.00
INVOICE : 00000000000000	ROBERTS, JAMES W.		FIRST SERVICE DATE = 01/21/92	SINGLE NOW-ITEM	
REGIS:000000	P OBOX 26		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/21/92 COURT=31 JURSEQ=011	CHK-DATE:920128	
XREF-KEY : JR00021141	FULSHEAR	77441			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055071	6.00
INVOICE : 00000000000000	MORRISON, ALFRED B.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	4402 SKINNER LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=11 JURSEQ=002	CHK-DATE:920128	
XREF-KEY : JR00155353	RICHMOND	77469			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055072	6.00
INVOICE : 00000000000000	KING, REBECCA B.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 148-J		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=11 JURSEQ=006	CHK-DATE:920128	
XREF-KEY : JR00012935	ROSENBERG	77471			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055073	6.00
INVOICE : 00000000000000	ZUNIGA, ALICIA H.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	2623 RUTH ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=11 JURSEQ=007	CHK-DATE:920128	
XREF-KEY : JR00060008	STAFFORD	77477			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055074	6.00
INVOICE : 00000000000000	RELIFORD, DAN		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 1159		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=11 JURSEQ=008	CHK-DATE:920128	
XREF KEY : JR00163340	FRESNO	77545			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055075	6.00
INVOICE : 00000000000000	MEYER, DAVID C.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	3211 RICHLAND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=11 JURSEQ=009	CHK-DATE:920128	
XREF-KEY : JR00163693	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055076	6.00
INVOICE : 00000000000000	DAVIS, JANICE A.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	2206 LEISURE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=11 JURSEQ=010	CHK-DATE:920128	
XREF-KEY : JR00177301	RICHMOND	77469			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055077	6.00
INVOICE : 00000000000000	PATEL, SONAL R.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	8307 VINY RIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=11 JURSEQ=011	CHK-DATE:920128	
XREF-KEY : JR00154931	HOUSTON	77083			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055078	12.00
INVOICE : 00000000000000	PURSER, VIRGINIA A.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 50		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=11 JURSEQ=013	CHK-DATE:920128	
XREF-KEY : JR00062743	ROSENBERG	77471			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055079	6.00
INVOICE : 00000000000000	NEWBERRY, ANN K.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	3403 MIMOSA WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=11 JURSEQ=014	CHK-DATE:920128	
XREF-KEY : JR00132341	SUGAR LAND	77479			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055080	6.00
INVOICE : 00000000000000	BUSH, SUSAN V.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	2605 TRUMAN CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=11 JURSEQ=015	CHK-DATE:920128	
XREF-KEY : JR00099706	ROSENBERG	77471			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055081	6.00
INVOICE : 00000000000000	HOKANSON, FREDRICK G.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	12023 MULHOLLAND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=11 JURSEQ=019	CHK-DATE:920128	
XREF-KEY : JR00065566	STAFFORD	77477			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055082	6.00
INVOICE : 00000000000000	VIADO, CLAUDIA M.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	3406 OYSTER COVE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=11 JURSEQ=020	CHK-DATE:920128	
XREF-KEY : JR00139240	MISSOURI CITY	77459			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055083	6.00
INVOICE : 00000000000000	SCHOMBURG, CHARLIE J.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	903 ROBINWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=11 JURSEQ=021	CHK-DATE:920128	
XREF-KEY : JR00022439	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055084	12.00
INVOICE : 00000000000000	PAIGE, LINDA J.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	5542 AMBERN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=11 JURSEQ=022	CHK-DATE:920128	
XREF-KEY : JR00163142	HOUSTON	77053			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055085	6.00
INVOICE : 00000000000000	GLOVER, REGINALD D.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	16706 RUIDOSA CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=11 JURSEQ=023	CHK-DATE:920128	
XREF-KEY : JR00164600	HOUSTON	77053			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055086	6.00
INVOICE : 00000000000000	PEROZZI, DAVID J.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	1610 NAILS CREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=11 JURSEQ=024	CHK-DATE:920128	
XREF-KEY : JR00161176	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055087	6.00
INVOICE : 00000000000000	GAJEVSKY, DELBERT J.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 304		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=11 JURSEQ=031	CHK-DATE:920128	
XREF-KEY : JR00037752	NEEDVILLE	77461			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055088	6.00
INVOICE : 00000000000000	VONTZ, ELINOR A.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	3403 TIMOTHY LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=11 JURSEQ=032	CHK-DATE:920128	
XREF-KEY : JR00166515	RICHMOND	77469			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055089	6.00
INVOICE : 00000000000000	HAWKINS, ANTHONY C.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	1915 OLD DIXIE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=11 JURSEQ=035	CHK-DATE:920128	
XREF-KEY : JR00143704	RICHMOND	77469			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055090	12.00
INVOICE : 00000000000000	SWANN, TERRY L.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	1939 CREEKSHIRE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=11 JURSEQ=036	CHK-DATE:920128	
XREF-KEY : JR00131834	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055091	6.00
INVOICE : 00000000000000	LIGHT, ANDREA M.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	2611 GRANTS LAKE BLD #214		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=11 JURSEQ=039	CHK-DATE:920128	
XREF-KEY : JR00156746	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
01/29/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 055092	6.00
INVOICE : 00000000000000	PRINGLE, ELIZABETH P.	FIRST SERVICE DATE = 01/22/92	SINGLE NON-ITEM	
REGIS:000000	5818 WILKIN'S LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/22/92 COURT=11 JURSEQ=040	CHK-DATE:920128	
XREF-KEY : JR00177564	SUGAR LAND 77479			
01/28/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 055093	6.00
INVOICE : 00000000000000	CONTE, CYNTHIA B.	FIRST SERVICE DATE = 01/22/92	SINGLE NON-ITEM	
REGIS:000000	11 CHARLESTON SQUARE S	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/22/92 COURT=11 JURSEQ=042	CHK-DATE:920128	
XREF-KEY : JR00053924	SUGAR LAND 77478			
01/28/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 055094	6.00
INVOICE : 00000000000000	BARNETT, TONY S.	FIRST SERVICE DATE = 01/22/92	SINGLE NON-ITEM	
REGIS:000000	7119 ARAGON DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/22/92 COURT=11 JURSEQ=043	CHK-DATE:920128	
XREF-KEY : JR00131319	HOUSTON 77083			
01/28/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 055095	6.00
INVOICE : 00000000000000	COSSEY, RUSSELL L.	FIRST SERVICE DATE = 01/22/92	SINGLE NON-ITEM	
REGIS:000000	1810 WOOD ORCHARD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/22/92 COURT=11 JURSEQ=044	CHK-DATE:920128	
XREF-KEY : JR00162498	MISSOURI CITY 77489			
01/28/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 055096	6.00
INVOICE : 00000000000000	VOELKEL, MORRIS L.	FIRST SERVICE DATE = 01/22/92	SINGLE NON-ITEM	
REGIS:000000	13527 LYNNWOOD LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/22/92 COURT=11 JURSEQ=048	CHK-DATE:920128	
XREF-KEY : JR00026322	SUGAR LAND 77478			
01/28/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 055097	6.00
INVOICE : 00000000000000	SENIOR, RALPH S.	FIRST SERVICE DATE = 01/22/92	SINGLE NON-ITEM	
REGIS:000000	13035 HWY 6	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/22/92 COURT=11 JURSEQ=051	CHK-DATE:920128	
XREF-KEY : JR00022830	ROSHARON 77583			
01/28/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 055098	6.00
INVOICE : 00000000000000	KUCERA,JR, JOE	FIRST SERVICE DATE = 01/22/92	SINGLE NON-ITEM	
REGIS:000000	503 KIRKWOOD ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/22/92 COURT=11 JURSEQ=054	CHK-DATE:920128	
XREF-KEY : JR00013620	MISSOURI CITY 77489			
01/28/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 055099	12.00
INVOICE : 00000000000000	NICKERSON, ANTHONY V.	FIRST SERVICE DATE = 01/22/92	SINGLE NON-ITEM	
REGIS:000000	16403 SKEET CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/22/92 COURT=11 JURSEQ=055	CHK-DATE:920128	
XREF-KEY : JR00168599	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055100	6.00
INVOICE : 00000000000000	GARR, RALPH A.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	7819 CHASEWAY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=11 JURSEQ=056	CHK-DATE:920128	
XREF-KEY : JR00040623	MISSOURI CITY	77489			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055101	12.00
INVOICE : 00000000000000	WILLIAMS, JAMES S.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	7015 CONDOR WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=11 JURSEQ=057	CHK-DATE:920128	
XREF-KEY : JR00115621	MISSOURI CITY	77489			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055102	6.00
INVOICE : 00000000000000	HANZELKA, JOE W.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	2019 FRANKLIN CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=11 JURSEQ=058	CHK-DATE:920128	
XREF-KEY : JR00046223	ROSENBERG	77471			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055103	6.00
INVOICE : 00000000000000	DE LA ROSA, FERNANDO		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	3914 FLINTROCK CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=11 JURSEQ=060	CHK-DATE:920128	
XREF-KEY : JR00109186	SUGAR LAND	77479			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055104	12.00
INVOICE : 00000000000000	BRODMERKEL, SUSAN C.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	3926 STOVEPIPE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=11 JURSEQ=064	CHK-DATE:920128	
XREF-KEY : JR00093187	SUGAR LAND	77479			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055105	6.00
INVOICE : 00000000000000	ARLINE, BURNNIA M.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 1503-B		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=11 JURSEQ=065	CHK-DATE:920128	
XREF-KEY : JR00016625	FRESNO	77545			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055106	6.00
INVOICE : 00000000000000	TEAL, THOMAS W.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	12818 ROSE ANN ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=11 JURSEQ=068	CHK-DATE:920128	
XREF-KEY : JR00153142	STAFFORD	77477			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055107	6.00
INVOICE : 00000000000000	JENNINGS, CHRISTINA F.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	1511 HILTON HEAD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=11 JURSEQ=070	CHK-DATE:920128	
XREF-KEY : JR00174650	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055108	6.00
INVOICE : 00000000000000	BURKS, EURA O.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	6639 TRIGATE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=11 JURSEQ=071	CHK-DATE:920128	
XREF KEY : JR00064377	MISSOURI CITY	77489			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055109	6.00
INVOICE : 00000000000000	ALVARADO, PAULINE S.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 224		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=11 JURSEQ=072	CHK-DATE:920128	
XREF-KEY : JR00020687	FULSHEAR	77441			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055110	6.00
INVOICE : 00000000000000	MC DOUGAL, BILLY L.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	2231 LEISURE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=11 JURSEQ=073	CHK-DATE:920128	
XREF-KEY : JR00108306	RICHMOND	77469			
01/28/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 055111	6.00
INVOICE : 00000000000000	OLSON, CECELIA D.		FIRST SERVICE DATE = 01/22/92	SINGLE NOW-ITEM	
REGIS:000000	2602 WILLIAMS GRANT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/22/92 COURT=11 JURSEQ=075	CHK-DATE:920128	
XREF-KEY : JR00093748	SUGAR LAND	77479			
01/28/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 055112	6.00
INVOICE : 00000000000000	FONSECA, ADRIAN G.		FIRST SERVICE DATE = 01/27/92	SINGLE NOW-ITEM	
REGIS:000000	16611 RED GULLY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/27/92 COURT=23 JURSEQ=023	CHK-DATE:920128	
XREF-KEY : JR00113488	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055113	10.00
INVOICE : 00000000000000	AVERY, RICHARD D.		FIRST SERVICE DATE = 01/27/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 96		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/27/92 COURT=31 JURSEQ=001	CHK-DATE:920128	
XREF-KEY : JR00000785	NEEDVILLE	77461			
01/28/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055114	10.00
INVOICE : 00000000000000	STOLLEIS, RICHARD W.		FIRST SERVICE DATE = 01/27/92	SINGLE NOW-ITEM	
REGIS:000000	2611 GRANTS LAKE #182		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/27/92 COURT=31 JURSEQ=002	CHK-DATE:920128	
XREF-KEY : JR00093683	SUGAR LAND	77479			
01/28/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055115	10.00
INVOICE : 00000000000000	THORNTON, WILLIAM B.		FIRST SERVICE DATE = 01/27/92	SINGLE NOW-ITEM	
REGIS:000000	839 CHEVY CHASE CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			01/27/92 COURT=31 JURSEQ=003	CHK-DATE:920128	
XREF-KEY : JR00025185	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/28/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055116	10.00
INVOICE : 000000000000	HUMPHREY, BETTY J.		FIRST SERVICE DATE = 01/27/92	SINGLE NOW-ITEM	
REGIS:000000	1011 LINDSEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/27/92 COURT=31 JURSEQ=004	CHK-DATE:920128	
XREF-KEY : JR00011356	ROSENBERG	77471			
01/28/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055117	10.00
INVOICE : 000000000000	CABALLERO, RAYMOND L.		FIRST SERVICE DATE = 01/27/92	SINGLE NOW-ITEM	
REGIS:000000	614 OAK ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/27/92 COURT=31 JURSEQ=005	CHK-DATE:920128	
XREF-KEY : JR00003272	ROSENBERG	77471			
01/28/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055118	10.00
INVOICE : 000000000000	GARVIN, LOUIS N.		FIRST SERVICE DATE = 01/27/92	SINGLE NOW-ITEM	
REGIS:000000	3823 STOCKSBRIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/27/92 COURT=31 JURSEQ=006	CHK-DATE:920128	
XREF-KEY : JR00174227	SUGAR LAND	77479			
01/28/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055119	10.00
INVOICE : 000000000000	CANTU, ANNABELLE		FIRST SERVICE DATE = 01/27/92	SINGLE NOW-ITEM	
REGIS:000000	5730 FM 2218		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/27/92 COURT=31 JURSEQ=007	CHK-DATE:920128	
XREF-KEY : JR00003463	RICHMOND	77469			
01/28/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055120	10.00
INVOICE : 000000000000	ROACH, JUDY B.		FIRST SERVICE DATE = 01/27/92	SINGLE NOW-ITEM	
REGIS:000000	807 SAN MARINO		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/27/92 COURT=31 JURSEQ=008	CHK-DATE:920128	
XREF-KEY : JR00077799	SUGAR LAND	77478			
01/28/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055121	10.00
INVOICE : 000000000000	WALLACE,JR, WILLIAM W.		FIRST SERVICE DATE = 01/27/92	SINGLE NOW-ITEM	
REGIS:000000	1111 GOLFVIEW DR #715		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/27/92 COURT=31 JURSEQ=009	CHK-DATE:920128	
XREF-KEY : JR00026596	RICHMOND	77469			
01/28/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055122	10.00
INVOICE : 000000000000	ODOM,JR, HAROLD A.		FIRST SERVICE DATE = 01/27/92	SINGLE NOW-ITEM	
REGIS:000000	2318 MASTERS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/27/92 COURT=31 JURSEQ=010	CHK-DATE:920128	
XREF-KEY : JR00048596	MISSOURI CITY	77459			
01/28/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055123	10.00
INVOICE : 000000000000	ROBERTS, JAMES W.		FIRST SERVICE DATE = 01/27/92	SINGLE NOW-ITEM	
REGIS:000000	P OBOX 26		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			01/27/92 COURT=31 JURSEQ=011	CHK-DATE:920128	
XREF-KEY : JR00021141	FULSHEAR	77441			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
01/28/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 055124	10.00
INVOICE : 00000000000000	REED, EDWARD E.	FIRST SERVICE DATE = 01/27/92	SINGLE NOW-ITEM	
REGIS:000000	315 SAVOY ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		01/27/92 COURT=31 JURSEQ=012	CHK-DATE:920128	
XREF-KEY : JR00020521	SUGAR LAND 77478			
			CATG TOTAL USED	2,398.00
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
02/03/92 ANN	VENDOR-NO : 000588	FIRE CALLS DEC 91	CHECK-NO : 000000	9,300.00
INVOICE :	SUGAR LAND FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:001644	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478		ACC-DATE:12/31/91	
02/03/92 ANN	VENDOR-NO : 154808	FIRE CALLS DEC 91	CHECK-NO : 000000	250.00
INVOICE :	FAIRCHILD FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:001643	RT 3 BOX 90-C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
02/03/92 ANN	VENDOR-NO : 152468	FIRE CALLS DEC 91	CHECK-NO : 000000	100.00
INVOICE :	KATY VOLUNTEER FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:001771	C/O CITY OF KATY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 617		CHK-DATE:000000	
XREF KEY : BA	KATY TX 77492		ACC-DATE:12/31/91	
02/03/92 ANN	VENDOR-NO : 152468	FIRE CALLS NOV 91	CHECK-NO : 000000	412.50
INVOICE :	KATY VOLUNTEER FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:001770	C/O CITY OF KATY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 617		CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492		ACC-DATE:12/31/91	
			CATG TOTAL USED	10,062.50
			DEPT TOTAL USED	31,286.20

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00460200	SALARIES & LABOR	14,016.00	50,400.00	64,416.00	3,876.00	60,540.00	.00	60,540.00
1000 00460201	TEMPORARY OR EXTRA HELP		6,000.00	6,000.00	.00	6,000.00	.00	6,000.00
1000 00460250	LONGEVITY		830.00	830.00	65.00	765.00	.00	765.00
1000 00460300	SOCIAL SECURITY	1,073.00	4,746.00	5,819.00	322.32	5,496.68	.00	5,496.68
1000 00460400	RETIREMENT	982.00	3,923.00	4,905.00	303.87	4,601.13	.00	4,601.13
1000 00460500	INSURANCE (GROUP)	3,900.00	7,800.00	11,700.00	7,800.00	3,900.00	.00	3,900.00
1000 00460600	WORKERS COMP./UNEMPLOYMENT	108.00	2,299.00	2,407.00	2,299.00	108.00	.00	108.00
1000 00460700	TRANSPORTATION & TRAVEL		5,475.00	5,475.00	400.00	5,075.00	.00	5,075.00
1000 00460701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	326.50	5,673.50	.00	5,673.50
1000 00461010	PROPERTY AND EQUIPMENT		5,495.00	5,495.00	.00	5,495.00	.00	5,495.00
1000 00461050	REPAIRS TO EQUIPMENT		8,800.00	8,800.00	.00	8,800.00	.00	8,800.00
1000 00461062	OFFICE SUPPLIES		4,754.00	4,754.00	243.00	4,511.00	.00	4,511.00
1000 00462000	UTILITIES		4,040.00	4,040.00	244.07	3,795.93	.00	3,795.93
1000 00463000	MATERIALS & SUPPLIES		6,985.00	6,985.00	2,854.64	4,130.36	.00	4,130.36
1000 00463020	RENTALS		1,598.00	1,598.00	726.92	871.08	.00	871.08
1000 00464010	FEES AND SERVICES		5,326.00	5,326.00	662.34	4,663.66	.00	4,663.66
	TOTAL :	20,079.00	124,471.00	144,550.00	20,123.66	124,426.34	.00	124,426.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
02/03/92 TGD	VENDOR-NO : 159892	MILEAGE REIMBURSEMENT FOR	CHECK-NO : 000000	18.50
INVOICE :	BOLYARD, RON	1/21/92	COMBINED BILL-DAY	
REGIS:001842			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	18.50
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
02/03/92 TGD	VENDOR-NO : 162631	25456	CHECK-NO : 000000	1,707.58
INVOICE :	EMERGENCY RESOURCE INC.		COMBINED BILL-DAY	
REGIS:162631	619 S. COLLEGE AVE.SUITE 1		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT COLLINS CO 80524			
			CATG TOTAL USED	1,707.58
1000 GENERAL FUND				
3020 RENTALS				
02/03/92 TGD	VENDOR-NO : 158762	#N1L31823 1/2 OF INVOICE	CHECK-NO : 000000	144.52
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:001837	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	
02/03/92 TGD	VENDOR-NO : 158887	#4864357,4864403	CHECK-NO : 000000	549.00
INVOICE :	KOPI-R SERVICE		COMBINED BILL-DAY	
REGIS:001648	P O BOX 205		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
02/03/92 TGD	VENDOR-NO : 163619	#10869A 1/2 OF INVOICE	CHECK-NO : 000000	20.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001646	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	713.52
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/03/92 TGD	VENDOR-NO : 155272	CERTIFICATION APPLICATION PKG	CHECK-NO : 000000	50.00
INVOICE :	NATIONAL COORDINATING COUNCIL	FEE	COMBINED BILL-DAY	
REGIS:002251	ON EMERGENCY MANAGEMENT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	7297 LEE HIGHWAY, SUITE N		CHK-DATE:000000	
XREF-KEY : BA	FALLS CHURCH VA 22042			
			CATG TOTAL USED	50.00
			DEPT TOTAL USED	2,489.60

58 2210

FG-KEY TOTAL USED 246,893.76

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	92,849.24	1018,483.76	.00		1018,483.76
080100470201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	3,262.20	26,737.80	.00		26,737.80
080100470250	LONGEVITY	21,785.00	21,785.00	1,550.00	20,235.00	.00		20,235.00
080100470300	SOCIAL SECURITY	89,437.00	89,437.00	7,407.35	82,029.65	.00		82,029.65
080100470400	RETIREMENT	79,739.00	79,739.00	5,877.67	73,861.33	.00		73,861.33
080100470500	INSURANCE (GROUP)	163,800.00	163,800.00	163,800.00	.00	.00		.00
080100470600	WORKERS COMP./UNEMPLOYMENT	175,270.00	175,270.00	175,270.00	.00	.00		.00
080100470700	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	500.00	5,500.00	.00		5,500.00
080100470701	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	1,630.26	50,569.74	.00		50,569.74
080100471062	OFFICE SUPPLIES	3,000.00	3,000.00	2,483.01	516.99	.00		516.99
080100472000	UTILITIES	26,500.00	26,500.00	1,784.15	24,715.85	.00		24,715.85
080100473020	RENTALS	4,000.00	4,000.00	36.65	3,963.35	.00		3,963.35
080100474010	FEES AND SERVICES	35,000.00	35,000.00	828.43	34,171.57	.00		34,171.57
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	1,034.50	10,965.50	.00		10,965.50
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	1,361.80	53,638.20	.00		53,638.20
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

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	459,697.73	1680,814.27	.00		1680,814.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
02/03/92 TGD	VENDOR-NO : 151100	356-686122-9	CHECK-NO : 000000	1,540.41
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:001879	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	N SUBURBAN IL 60251			
			CATG TOTAL USED	1,540.41
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
02/03/92 TGD	VENDOR-NO : 158156	13458	CHECK-NO : 000000	41.58
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:002361			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
02/03/92 TGD	VENDOR-NO : 158000	45707460,45707461,45707462,	CHECK-NO : 000000	79.53
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45707240	COMBINED BILL-DAY	
REGIS:001882	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/03/92 TGD	VENDOR-NO : 158000	45734010	CHECK-NO : 000000	94.34
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001883	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/03/92 TGD	VENDOR-NO : 162122	66105	CHECK-NO : 000000	96.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:001884	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	311.45
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
01/28/92 ANN	VENDOR-NO : 000031	2801 BF TERRY BLVD	CHECK-NO : 207794	75.38
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:001881	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: UTILITY DEPT		CHK-DATE:920128	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	75.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7030 CLOTHING				
02/03/92 TGD	VENDOR-NO : 160131	225123,225124,226618,226619,	CHECK-NO : 000000	1,034.50
INVOICE :	DICKIES INDUSTRIAL SERV, INC	228103,228104,229599,229600,	COMBINED BILL-DAY	
REGIS:001880	2828 AVENUE F	231077,231078	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
			CATG TOTAL USED	1,034.50
			DEPT TOTAL USED	2,961.74

58 2215

CASH BALANCE	366,821.90

FG-KEY TOTAL USED 2,961.74

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	93,013.30	1121,522.70	.00	1121,522.70
080200480201	TEMPORARY OR EXTRA HELP	25,000.00	25,000.00	905.87	24,094.13	.00	24,094.13
080200480250	LONGEVITY	22,450.00	22,450.00	1,430.00	21,020.00	.00	21,020.00
080200480300	SOCIAL SECURITY	97,231.00	97,231.00	7,154.10	90,076.90	.00	90,076.90
080200480400	RETIREMENT	87,220.00	87,220.00	6,616.22	80,603.78	.00	80,603.78
080200480500	INSURANCE (GROUP)	171,600.00	171,600.00	171,600.00	.00	.00	.00
080200480600	WORKERS COMP./UNEMPLOYMENT	174,558.00	174,558.00	174,558.00	.00	.00	.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	1,716.06	6,283.94	.00	6,283.94
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	3,321.12	9,678.88	.00	9,678.88
080200482000	UTILITIES	70,000.00	70,000.00	3,841.89	66,158.11	.00	66,158.11
080200483020	RENTALS	750.00	750.00	.00	750.00	.00	750.00
080200484010	FEES AND SERVICES	75,000.00	75,000.00	1,000.00	74,000.00	.00	74,000.00
080200484011	UNIFORMS	10,000.00	10,000.00	1,363.60	8,636.40	.00	8,636.40
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	1,186.78	3,813.22	.00	3,813.22
080200487013	INSECTICIDE	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
	TOTAL :	2683,686.00	2683,686.00	468,206.94	2215,479.06	.00	2215,479.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
02/03/92 TGD INVOICE : REGIS:001726 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162620 PRESTAGE, GRADY	EXPENSE REIMBURSEMENT JUDGES AND COM. CONFERENCE JANUARY 6-8, 1992 COLLEGE STATION,TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	244.28
02/03/92 TGD INVOICE : REGIS:002345 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 162580 WINKELMAN, RAY	EXPENSE REIMBURSEMENT VEGETATION MANAGEMENT CONF. JANUARY 17, 1992 HOUSTON,TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00
			CATG TOTAL USED	254.28
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
02/03/92 TGD INVOICE : REGIS:001731 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163256 CLEAN - IT CHEMICAL AND SUPPLY COMPANY P O BOX 31506 HOUSTON TX 77231	33740	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	70.60
02/03/92 TGD INVOICE : REGIS:002344 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163256 CLEAN - IT CHEMICAL AND SUPPLY COMPANY P O BOX 31506 HOUSTON TX 77231	33743	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	46.00
02/03/92 TGD INVOICE : REGIS:001921 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.00
02/03/92 TGD INVOICE : REGIS:002067 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	1712537	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.97
02/03/92 TGD INVOICE : REGIS:001827 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156569 WAL-MART STORES, INC STORE 01-0915 1555 INDEPENDENCE BLVD MISSOURI CITY TX 77459	1337280	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	63.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
02/03/92 TGD	VENDOR-NO : 158000	45711160	CHECK-NO : 000000	37.86
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001732	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	293.64
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
01/28/92 ANN	VENDOR-NO : 154891	ACCT 5D029560	CHECK-NO : 207815	99.60
INVOICE :	M C I TELECOMMUNICATIONS	22093825	COMBINED BILL-DAY	
REGIS:002081	P O BOX 99117		1099-SWITCH=N	
P.O.NUMBER: 000000000000	COMMERCIAL SERVICE - S W		CHK-DATE:920128	
XREF-KEY : BA	FORT WORTH TX 76199			
01/28/92 ANN	VENDOR-NO : 157045	4 6100 0682 03	CHECK-NO : 207820	10.61
INVOICE :	CITY OF HOUSTON		COMBINED BILL-DAY	
REGIS:001727	DEPARTMENT OF PUBLIC WORKS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1560		CHK-DATE:920128	
XREF-KEY : BA	HOUSTON TX 77251			
02/03/92 TGD	VENDOR-NO : 000377	4525 FM 521 #1 $30.13	CHECK-NO : 000000	408.57
INVOICE :	HOUSTON LIGHTING & POWER CO	4521 FM 521 $309.48	COMBINED BILL-DAY	
REGIS:002343	P O BOX 1545	400 COEN $68.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	518.78
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
02/03/92 TGD	VENDOR-NO : 160131	237272	CHECK-NO : 000000	99.75
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:002083	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/03/92 TGD	VENDOR-NO : 160131	237321	CHECK-NO : 000000	99.75
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:002352	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	199.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7012 BUILDING REPAIRS				
02/03/92 TGD	VENDOR-NO : 150005	1119-9	CHECK-NO : 000000	90.75
INVOICE :	SHERWIN-WILLIAMS CO		COMBINED BILL-DAY	
REGIS:001831	5018 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ASSISTANT MANAGER		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	90.75
			DEPT TOTAL USED	1,356.95

58 2222

CASH BALANCE	777,050.20

58 2223

FG-KEY TOTAL USED 1,356.95

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	50,916.88	655,167.12	.00	655,167.12
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	730.00	8,840.00	.00	8,840.00
080300490300	SOCIAL SECURITY	59,124.00	59,124.00	3,926.21	55,197.79	.00	55,197.79
080300490400	RETIREMENT	50,600.00	50,600.00	3,657.28	46,942.72	.00	46,942.72
080300490500	INSURANCE (GROUP)	113,100.00	113,100.00	113,100.00	.00	.00	.00
080300490600	WORKERS COMP./UNEMPLOYMENT	91,042.00	91,042.00	91,042.00	.00	.00	.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	254.40	4,745.60	.00	4,745.60
080300491010	PROPERTY AND EQUIPMENT	110,000.00	110,000.00	199.00	109,801.00	.00	109,801.00
080300491062	OFFICE SUPPLIES	4,000.00	4,000.00	155.20	3,844.80	.00	3,844.80
080300492000	UTILITIES	25,000.00	25,000.00	2,692.68	22,307.32	.00	22,307.32
080300493020	RENTALS	12,000.00	12,000.00	738.12	11,261.88	.00	11,261.88
080300494010	FEES AND SERVICES	50,000.00	50,000.00	683.91	49,316.09	.00	49,316.09
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
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	1,588.02	18,411.98	.00	18,411.98
080300497005	GAS AND OIL	30,000.00	30,000.00	1,627.45	28,372.55	.00	28,372.55
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	10,846.71	59,153.29	.00	59,153.29
080300497008	CULVERTS	8,000.00	8,000.00	.00	8,000.00	.00	8,000.00

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	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	283,523.36	1646,750.64	.00	1646,750.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
1062 OFFICE SUPPLIES				
02/03/92 TGD INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155980 IDEA COMPUTERS, INC 300 JACKSON ST RICHMOND TX 77469	2824	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	109.75
02/03/92 TGD INVOICE : REGIS:002242 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45716440 45742890	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.19
02/03/92 TGD INVOICE : REGIS:001898 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155831 WAL-MART STORES, INC STORE 772 14550 BEECHNUT HOUSTON TX 77083	3487695	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.92
			CATG TOTAL USED	141.86
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
01/28/92 ANN INVOICE : REGIS:002236 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	19310 BEECHNUT BLVD 621.22 1014 1/2 DULLES 95.94 1366 1/2 DULLES 116.38 1715 1/2 DULLES 144.74	CHECK-NO : 207802 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920128	978.28
01/28/92 ANN INVOICE : REGIS:002237 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 341 9562	CHECK-NO : 207809 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920128	263.52
			CATG TOTAL USED	1,241.80
0803 ROAD & BRIDGE PCT. # 3				
7004 ROAD SIGNS				
02/03/92 TGD INVOICE : REGIS:002239 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163072 ATHLETIC DIE COMPANY, INC. 2160-B SADLER ROAD P O BOX 1128 AMELIA ISLAND FL 32034	890533	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	913.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7004 ROAD SIGNS				
02/03/92 TGD	VENDOR-NO : 153153	128520	CHECK-NO : 000000	675.00
INVOICE :	SAFETY LIGHTS CO		COMBINED BILL-DAY	
REGIS:002302	P O BOX 297212		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	1,588.02
0803 ROAD & BRIDGE PCT. # 3				
7005 GAS AND OIL				
02/03/92 TGD	VENDOR-NO : 158480	49430	CHECK-NO : 000000	358.20
INVOICE :	O'ROURKE PETROLEUM COMPANY		COMBINED BILL-DAY	
REGIS:001615	P O BOX 297371		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	358.20
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/03/92 TGD	VENDOR-NO : 000218	3848	CHECK-NO : 000000	29.00
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	
REGIS:001896	3230 RAMORE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
02/03/92 TGD	VENDOR-NO : 158058	235821	CHECK-NO : 000000	223.76
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:001900	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	
02/03/92 TGD	VENDOR-NO : 155423	1010587	CHECK-NO : 000000	307.45
INVOICE :	GALL'S INC		COMBINED BILL-DAY	
REGIS:002303	P O BOX 54666		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LEXINGTON KY 40555			
02/03/92 TGD	VENDOR-NO : 151100	356-685331-7	CHECK-NO : 000000	339.45
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:001616	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/03/92 TGD	VENDOR-NO : 158431	22622	CHECK-NO : 000000	66.05
INVOICE :	OLD KATY WAREHOUSE		COMBINED BILL-DAY	
REGIS:002244	8741 TOLLIS STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			
02/03/92 TGD	VENDOR-NO : 000106	A8417	CHECK-NO : 000000	215.16
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:002240	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/03/92 TGD	VENDOR-NO : 162581	483436,483874,484459	CHECK-NO : 000000	1,257.50
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:001846	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
02/03/92 TGD	VENDOR-NO : 155217	32743,32769,32984	CHECK-NO : 000000	84.06
INVOICE :	SUGAR LAND AUTO PARTS		COMBINED BILL-DAY	
REGIS:001614	7824 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
02/03/92 TGD	VENDOR-NO : 153710	45905	CHECK-NO : 000000	273.00
INVOICE :	SUNBELT MILL SUPPLY	45906	COMBINED BILL-DAY	
REGIS:001618	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
02/03/92 TGD	VENDOR-NO : 163056	6764	CHECK-NO : 000000	336.00
INVOICE :	UTILITY STRUCTURAL SYSTEMS		COMBINED BILL-DAY	
REGIS:001701	9430 TELEPHONE ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77075			
			CATG TOTAL USED	3,131.43
			DEPT TOTAL USED	6,461.31

58 2229

CASH BALANCE	524,900.11

58 2230

FG-KEY TOTAL USED 6,461.31

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	67,006.04	972,601.96	.00		972,601.96
080400500201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	756.25	29,243.75	.00		29,243.75
080400500250	LONGEVITY	18,090.00	18,090.00	1,365.00	16,725.00	.00		16,725.00
080400500300	SOCIAL SECURITY	84,036.00	84,036.00	5,209.61	78,826.39	.00		78,826.39
080400500400	RETIREMENT	74,795.00	74,795.00	4,827.98	69,967.02	.00		69,967.02
080400500500	INSURANCE (GROUP)	156,000.00	156,000.00	156,000.00	.00	.00		.00
080400500600	WORKERS COMP./UNEMPLOYMENT	160,525.00	160,525.00	160,525.00	.00	.00		.00
080400500700	TRANSPORTATION & TRAVEL	10,800.00	10,800.00	600.00	10,200.00	.00		10,200.00
080400500701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	261.28	738.72	.00		738.72
080400501010	PROPERTY AND EQUIPMENT	100,000.00	100,000.00	.00	100,000.00	.00		100,000.00
080400501062	OFFICE SUPPLIES	2,000.00	2,000.00	70.44	1,929.56	.00		1,929.56
080400502000	UTILITIES	18,000.00	18,000.00	2,007.34	15,992.66	.00		15,992.66
080400503020	RENTALS	15,000.00	15,000.00	685.89	14,314.11	.00		14,314.11
080400504010	FEES AND SERVICES	50,000.00	50,000.00	363.75	49,636.25	.00		49,636.25
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	154.65	568,244.35	.00		568,244.35
080400507012	BUILDING REPAIRS	5,000.00	5,000.00	3,993.75	1,006.25	.00		1,006.25
	TOTAL :	2357,118.00	2357,118.00	403,826.98	1953,291.02	.00		1953,291.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0701 CONFERENCES/SEMINARS/TRAINING				
02/03/92 TGD	VENDOR-NO : 152070	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	261.28
INVOICE :	LUTTS, BOB	COUNTY COMMISSIONERS & JUDGES	COMBINED BILL-DAY	
REGIS:001808		CONFERENCE JAN 6-8,1992	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		COLLEGE STATION,TEXAS	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	261.28
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
02/03/92 TGD	VENDOR-NO : 000377	1980 BELTZ	CHECK-NO : 000000	99.96
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:002457	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
02/03/92 TGD	VENDOR-NO : 000377	4035 1/2 ELKINS	CHECK-NO : 000000	160.19
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:002445	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77251			
02/03/92 TGD	VENDOR-NO : 000773	713-346-1432	CHECK-NO : 000000	409.65
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:002458	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	669.80
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
02/03/92 TGD	VENDOR-NO : 000452	551801	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:001631	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	29.95
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
02/03/92 TGD	VENDOR-NO : 155601	INV 0192001113 FOR SAMPLES	CHECK-NO : 000000	12.00
INVOICE :	CITY OF HOUSTON HEALTH DEPT	53466 & 56811	COMBINED BILL-DAY	
REGIS:001639	P O BOX 3487		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
02/03/92 TGD	VENDOR-NO : 151297	GRANT OF EASEMENT SUGARLAND	CHECK-NO : 000000	250.00
INVOICE :	HOUSTON LIGHTING & POWER CO	W A PARISH RIGHT OF WAY MAP	COMBINED BILL-DAY	
REGIS:002443	P O BOX 1700	A511 REF V4	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77251			
02/03/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	29.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:002444			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	291.00
0804 ROAD & BRIDGE PCT. # 4				
7012 BUILDING REPAIRS				
02/03/92 TGD	VENDOR-NO : 155274	TC-111	CHECK-NO : 000000	3,993.75
INVOICE :	BASE-SEAL INTERNATIONAL		COMBINED BILL-DAY	
REGIS:001640	15822 RIVER ROADS DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77079			
			CATG TOTAL USED	3,993.75
			DEPT TOTAL USED	5,245.78

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CASH BALANCE	649,803.12

FG-KEY TOTAL USED 5,245.78

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	133,543.49	1814,497.51	.00	1814,497.51
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	2,500.00	30,380.00	.00	30,380.00
3400 00510300	SOCIAL SECURITY	153,535.00	153,535.00	10,221.67	143,313.33	.00	143,313.33
3400 00510400	RETIREMENT	138,391.00	138,391.00	9,558.00	128,833.00	.00	128,833.00
3400 00510500	INSURANCE (GROUP)	304,200.00	304,200.00	304,200.00	.00	.00	.00
3400 00510501	INSURANCE (GROUP/RETIRED EMP)	50,700.00	50,700.00	50,700.00	.00	.00	.00
3400 00510600	WORKERS COMP./UNEMPLOYMENT	186,366.00	186,366.00	186,366.00	.00	.00	.00
3400 00510700	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	500.00	5,500.00	.00	5,500.00
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	1,545.86	338,454.14	.00	338,454.14
3400 00511062	OFFICE SUPPLIES	6,000.00	6,000.00	388.81	5,611.19	.00	5,611.19
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	1,854.27	18,145.73	.00	18,145.73
3400 00512001	ENGINEERING SUPPLIES	4,000.00	4,000.00	281.75	3,718.25	.00	3,718.25
3400 00513020	RENTALS	10,000.00	10,000.00	602.50	9,397.50	.00	9,397.50
3400 00514010	FEES AND SERVICES	290,000.00	290,000.00	22,815.50	267,184.50	.00	267,184.50
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	1,690.65	18,309.35	.00	18,309.35
3400 00517003	LUMBER AND HARDWARE	220,000.00	220,000.00	298.80	219,701.20	.00	219,701.20
3400 00517005	GAS AND OIL	175,000.00	175,000.00	5,957.31	169,042.69	.00	169,042.69

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	3,103.78	11,896.22	.00	11,896.22
3400 00517021	REPAIRS & PARTS	435,000.00	435,000.00	28,844.60	406,155.40	.00	406,155.40
3400 00519001	SHOP SUPPLIES	70,000.00	70,000.00	3,538.97	66,461.03	.00	66,461.03
3400 00519010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	1,058.20	10,941.80	.00	10,941.80
3400 00519020	HERBICIDES	180,000.00	180,000.00	5,112.90	174,887.10	.00	174,887.10
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	1,323.08	398,676.92	.00	398,676.92
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	776,006.14	5329,053.86	.00	5329,053.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
1010 PROPERTY AND EQUIPMENT				
02/03/92 ANN	VENDOR-NO : 163153	16088	CHECK-NO : 000000	505.00
INVOICE :	DAVIS & DAVIS BUSINESS EQPT		COMBINED BILL-DAY	
REGIS:002401	3411 JEANETTA		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
			CATG TOTAL USED	505.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
02/03/92 ANN	VENDOR-NO : 000203	16303 16226 16156 15810 16155	CHECK-NO : 000000	69.46
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:002405	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/03/92 ANN	VENDOR-NO : 158156	13433 13451 13452	CHECK-NO : 000000	104.03
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:001756			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
02/03/92 ANN	VENDOR-NO : 158000	45765600 45764650	CHECK-NO : 000000	21.66
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:002515	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
02/03/92 ANN	VENDOR-NO : 153274	0247543	CHECK-NO : 000000	7.48
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:002408	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	202.63
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
02/03/92 ANN	VENDOR-NO : 163619	10852A	CHECK-NO : 000000	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:002419	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	40.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
02/03/92 ANN	VENDOR-NO : 160696	16374 PROJECT 392 001 01	CHECK-NO : 000000	6,490.00
INVOICE :	PATE ENGINEERS, INC.		COMBINED BILL-DAY	
REGIS:001937	13403 NORTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 160		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77040		ACC-DATE:12/31/91	
			CATG TOTAL USED	6,490.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
02/03/92 ANN	VENDOR-NO : 151026	4145	CHECK-NO : 000000	31.18
INVOICE :	A I O MACHINE & TOOL		COMBINED BILL-DAY	
REGIS:002418	343 HILL ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/03/92 ANN	VENDOR-NO : 163253	8850 8897 8646	CHECK-NO : 000000	264.26
INVOICE :	BOETTCHER-HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:002414	4715 HWY 36 S		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1726		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/03/92 ANN	VENDOR-NO : 151518	106033	CHECK-NO : 000000	102.92
INVOICE :	COASTAL AUTO & FARM SUPPLY		COMBINED BILL-DAY	
REGIS:002409	P. O. BOX 485		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
02/03/92 ANN	VENDOR-NO : 157409	6598	CHECK-NO : 000000	50.00
INVOICE :	GARRY'S RADIATOR SERVICE		COMBINED BILL-DAY	
REGIS:002410	6507 FM 2218		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/03/92 ANN	VENDOR-NO : 000079	CVCS15030	CHECK-NO : 000000	29.95
INVOICE :	JOE GRILLO CHEV OLDS DODGE GEO		COMBINED BILL-DAY	
REGIS:002415	P O BOX 911		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/03/92 ANN	VENDOR-NO : 150881	2202844	CHECK-NO : 000000	59.58
INVOICE :	HEITMAN COMPANY, INC.		COMBINED BILL-DAY	
REGIS:002417	1422 MCCARTY STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 15588		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77220			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
02/03/92 ANN	VENDOR-NO : 000648	1102822	CHECK-NO : 000000	389.00
INVOICE :	HERBERT A HEITMAN CO, INC		COMBINED BILL-DAY	
REGIS:002519	1702 HAMILTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77003			
02/03/92 ANN	VENDOR-NO : 162581	485108	CHECK-NO : 000000	136.08
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:002413	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
02/03/92 ANN	VENDOR-NO : 162581	486307	CHECK-NO : 000000	51.40
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:002518	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
02/03/92 ANN	VENDOR-NO : 000565	8433	CHECK-NO : 000000	122.50
INVOICE :	SHORTY'S WELDING & MACHINE		COMBINED BILL-DAY	
REGIS:002416	SHOP		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1015 MILES ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/03/92 ANN	VENDOR-NO : 160156	ANNUAL SERVICE AGREEMENT	CHECK-NO : 000000	344.00
INVOICE :	SIMPLEX TIME RECORDER CO.		COMBINED BILL-DAY	
REGIS:001938	DEPT. CH 10320		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60155			
02/03/92 ANN	VENDOR-NO : 163636	57482	CHECK-NO : 000000	87.94
INVOICE :	STAHLMAN LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:002407	13570 MURPHY ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
02/03/92 ANN	VENDOR-NO : 154283	120533	CHECK-NO : 000000	73.15
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:002406	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/03/92 ANN	VENDOR-NO : 153900	10821	CHECK-NO : 000000	101.52
INVOICE :	TEXAS INDEPENDENT WELDING		COMBINED BILL-DAY	
REGIS:002412	9111 CHURCH STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 661		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
02/03/92 ANN	VENDOR-NO : 000135	CT19117 CT19149	CHECK-NO : 000000	29.90
INVOICE :	W A VIRNAU & SONS, INC		COMBINED BILL-DAY	
REGIS:002411	P O BOX 818		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	SEALY TX 77474			
02/03/92 ANN	VENDOR-NO : 000136	03 54132	CHECK-NO : 000000	24.46
INVOICE :	WAUKESHA-PEARCE INDUSTRIES INC		COMBINED BILL-DAY	
REGIS:002516	P O BOX 200068		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
02/03/92 ANN	VENDOR-NO : 153565	1-101	CHECK-NO : 000000	230.00
INVOICE :	WORLD WIDE WELDING & PRESS,INC		COMBINED BILL-DAY	
REGIS:002517	5738 RANSOM		1099-SWITCH=N	
P.O.NUMBER: 900000000000000	P. O. BOX 262494		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77207			
			CATG TOTAL USED	2,127.84
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
02/03/92 ANN	VENDOR-NO : 160021	82340	CHECK-NO : 000000	11.99
INVOICE :	ACADEMY		COMBINED BILL-DAY	
REGIS:002402	1800 N MASON RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77449			
			CATG TOTAL USED	11.99
3400 DRAINAGE DIST. MAINT. AVAIL.				
9087 BIG CREEK LATERALS				
02/03/92 ANN	VENDOR-NO : 162276	ACCT 015998603 INV 711643001	CHECK-NO : 000000	1,323.08
INVOICE :	HOUSTON CHRONICLE	715044001 724475001	COMBINED BILL-DAY	
REGIS:002008	P O BOX 4439		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210		ACC-DATE:12/31/91	
			CATG TOTAL USED	1,323.08
			DEPT TOTAL USED	10,700.54

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FG-KEY TOTAL USED 10,700.54

F G OPT 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	7,020.36	84,260.64	.00		84,260.64
100000520201	TEMPORARY OR EXTRA HELP	2,300.00	2,300.00	96.00	2,204.00	.00		2,204.00
100000520250	LONGEVITY	1,495.00	1,495.00	120.00	1,375.00	.00		1,375.00
100000520300	SOCIAL SECURITY	7,641.00	7,641.00	584.18	7,056.82	.00		7,056.82
100000520400	RETIREMENT	6,831.00	6,831.00	527.82	6,303.18	.00		6,303.18
100000520500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
100000520600	WORKERS COMP./UNEMPLOYMENT	623.00	623.00	623.00	.00	.00		.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	415.00	6,985.00	.00		6,985.00
100000524010	FEES AND SERVICES	3,200.00	3,200.00	194.45	3,005.55	.00		3,005.55
	TOTAL :	156,156.00	156,156.00	26,143.30	130,012.70	.00		130,012.70

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	11,519.40	138,276.60	.00	138,276.60
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	120.00	1,575.00	.00	1,575.00
1000 00530300	SOCIAL SECURITY	12,379.00	12,379.00	889.35	11,489.65	.00	11,489.65
1000 00530400	RETIREMENT	10,983.00	10,983.00	842.76	10,140.24	.00	10,140.24
1000 00530500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00	.00
1000 00530600	WORKERS COMP./UNEMPLOYMENT	1,139.00	1,139.00	1,139.00	.00	.00	.00
1000 00530700	TRANSPORTATION & TRAVEL	5,400.00	5,400.00	400.00	5,000.00	.00	5,000.00
1000 00530701	CONFERENCES/SEMINARS/TRAINING	4,633.00	4,633.00	706.20	3,926.80	.00	3,926.80
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	91.96	5,223.04	.00	5,223.04
1000 00533020	RENTALS	2,577.00	2,577.00	50.25	2,526.75	.00	2,526.75
1000 00534010	FEES AND SERVICES	900.00	900.00	65.00	835.00	.00	835.00
	TOTAL :	224,812.00	224,812.00	39,223.92	185,588.08	.00	185,588.08

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0701 CONFERENCES/SEMINARS/TRAINING					
02/03/92 TGD	VENDOR-NO : 155646		CYNTHIA MORALES & CHARLES	CHECK-NO : 000000	271.20
INVOICE :	EMBASSY SUITES HOTEL		OBERRENDER CONFIRMATION	SINGLE BILL-DAY	
REGIS:001944	300 S. CONGRESS		64859263 & 64862367	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			SPECIFICATION WRITING SEMINAR	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78704	FEB 23-25-92		
02/03/92 TGD	VENDOR-NO : 151085		CYNTHIA MORALES, CHARLES	CHECK-NO : 000000	435.00
INVOICE :	UNIVERSITY OF TEXAS AT AUSTIN		OBERRENDER, JOHN HAMMETT	SINGLE BILL-DAY	
REGIS:001945	LBJ SCHOOL OF PUBLIC AFFAIRS		REGISTRATION FOR SPECIFICATION	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	DRAWER Y, UNIVERSITY STATION		WRITING SEMINAR FEB 24-25-92	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78713	AUSTIN,TX		
				CATG TOTAL USED	706.20
				DEPT TOTAL USED	706.20

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	14,564.30	190,730.70	.00	190,730.70
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	65.00	800.00	.00	800.00
100000540300	SOCIAL SECURITY	16,812.00	16,812.00	1,122.22	15,689.78	.00	15,689.78
100000540400	RETIREMENT	14,684.00	14,684.00	1,045.05	13,638.95	.00	13,638.95
100000540500	INSURANCE (GROUP)	21,450.00	21,450.00	21,450.00	.00	.00	.00
100000540600	WORKERS COMP./UNEMPLOYMENT	1,522.00	1,522.00	1,522.00	.00	.00	.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	1,264.30	5,035.70	.00	5,035.70
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	316.23	5,683.77	.00	5,683.77
100000541063	LAW BOOKS	7,350.00	7,350.00	1,088.80	6,261.20	.00	6,261.20
100000543020	RENTALS	1,800.00	1,800.00	212.35	1,587.65	.00	1,587.65
100000544010	FEES AND SERVICES	13,980.00	13,980.00	123.53	13,856.47	.00	13,856.47
	TOTAL :	317,658.00	317,658.00	43,073.78	274,584.22	.00	274,584.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/03/92 TGD	VENDOR-NO : 000301	SUBSCRIPTION RENEWAL	CHECK-NO : 000000	15.00
INVOICE :	FORT BEND MIRROR	ACCT FBATTORNE	COMBINED BILL-DAY	
REGIS:002376	13865 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1267		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
02/03/92 TGD	VENDOR-NO : 158000	45707540	CHECK-NO : 000000	205.83
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45754640	COMBINED BILL-DAY	
REGIS:002379	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	220.83
1000 GENERAL FUND				
1063 LAW BOOKS				
02/03/92 TGD	VENDOR-NO : 162282	V606065	CHECK-NO : 000000	106.70
INVOICE :	SHEPARD'S/MC GRAW-HILL, INC		COMBINED BILL-DAY	
REGIS:002378			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DENVER CO 80263			
02/03/92 TGD	VENDOR-NO : 159699	ACCT 308-265-246	CHECK-NO : 000000	270.25
INVOICE :	WEST PUBLISHING COMPANY	60989224,61047586,61085294,	COMBINED BILL-DAY	
REGIS:002375	P O BOX 64833	61181294,61315366,61336733,	1099-SWITCH=N	
P.O.NUMBER: 000000000000		61376467,6140240	CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	376.95
1000 GENERAL FUND				
3020 RENTALS				
02/03/92 TGD	VENDOR-NO : 158768	63289	CHECK-NO : 000000	11.50
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:002373	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
02/03/92 TGD	VENDOR-NO : 158762	N1L31801	CHECK-NO : 000000	115.63
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:002377	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050		ACC-DATE:12/31/91	
			CATG TOTAL USED	127.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/03/92 TGD	VENDOR-NO : 154424	PORTIA POINDEXTER	CHECK-NO : 000000	35.00
INVOICE :	TEXAS DISTRICT & COUNTY	ANNUAL MEMBERSHIP DUES	COMBINED BILL-DAY	
REGIS:002374	ATTORNEY'S ASSOCIATION	2-92 THRU 2-93	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1210 NUECES, SUITE 200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
			CATG TOTAL USED	35.00
			DEPT TOTAL USED	759.91

F 6 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	12,797.98	155,552.02	.00		155,552.02
100000550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00		500.00
100000550250	LONGEVITY	1,775.00	1,775.00	145.00	1,630.00	.00		1,630.00
100000550300	SOCIAL SECURITY	13,053.00	13,053.00	961.64	12,091.36	.00		12,091.36
100000550400	RETIREMENT	11,909.00	11,909.00	906.01	11,002.99	.00		11,002.99
100000550500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
100000550600	WORKERS COMP./UNEMPLOYMENT	1,144.00	1,144.00	1,144.00	.00	.00		.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	419.50	4,080.50	.00		4,080.50
100000553020	RENTALS	2,000.00	2,000.00	20.00	1,980.00	.00		1,980.00
100000554010	FEES AND SERVICES	65,000.00	65,000.00	10,683.00	54,317.00	.00		54,317.00
	TOTAL :	285,931.00	285,931.00	42,677.13	243,253.87	.00		243,253.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/03/92 TGD	VENDOR-NO : 159699	REF 61403434	CHECK-NO : 000000	63.50
INVOICE :	WEST PUBLISHING COMPANY	ACCT 196-001-382	COMBINED BILL-DAY	
REGIS:002120	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	63.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/03/92 TGD	VENDOR-NO : 163131	48,331-COOK	CHECK-NO : 000000	75.00
INVOICE :	BEELER, KAREN		COMBINED BILL-DAY	
REGIS:002117	307 S 2ND ST, STE A		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/03/92 TGD	VENDOR-NO : 163319	49,651 IBARRA 200.00	CHECK-NO : 000000	275.00
INVOICE :	HECKER, DON	49,850 ARTERBERRY 75.00	COMBINED BILL-DAY	
REGIS:002119	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77036			
02/03/92 TGD	VENDOR-NO : 163261	49,376-FOSTER	CHECK-NO : 000000	100.00
INVOICE :	RODRIGUEZ, LOURDES		COMBINED BILL-DAY	
REGIS:002118	1001 TEXAS AVE, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
02/03/92 TGD	VENDOR-NO : 151527	2412-RANDLE	CHECK-NO : 000000	80.00
INVOICE :	STOKES JR, JAMES H		COMBINED BILL-DAY	
REGIS:001746	13003 MURPHY RD, STE B-2		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
02/03/92 TGD	VENDOR-NO : 151527	47,018-ZEPEDA	CHECK-NO : 000000	50.00
INVOICE :	STOKES JR, JAMES H		COMBINED BILL-DAY	
REGIS:002115	13003 MURPHY RD, STE B-2		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
02/03/92 TGD	VENDOR-NO : 163565	49,768-MORALES	CHECK-NO : 000000	50.00
INVOICE :	SUKUP, MARINA		COMBINED BILL-DAY	
REGIS:002116	39 EPPING FOREST WAY		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			
			CATG TOTAL USED	630.00
			DEPT TOTAL USED	693.50

58 2251

FG-KEY TOTAL USED 2,159.61

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800 00577016	PAYMENT ON PRINCIPAL	250,000.00	250,000.00	.00	250,000.00	.00		250,000.00
5800 00577017	PAYMENT ON INTEREST	32,750.00	32,750.00	.00	32,750.00	.00		32,750.00
5800 00577018	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

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6400 00587017 PAYMENT ON INTEREST	51,780.00	51,780.00	.00	51,780.00	.00		51,780.00
6400 00587018 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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
590 00 597016	PAYMENT ON PRINCIPAL	400,000.00	400,000.00	.00	400,000.00	.00		400,000.00
590 00 597017	PAYMENT ON INTEREST	415,000.00	415,000.00	.00	415,000.00	.00		415,000.00
590 00 597018	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

58 2255

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5	1	00	607016	PAYMENT ON PRINCIPAL	220,000.00	220,000.00	.00	220,000.00	.00		220,000.00
5	1	00	607017	PAYMENT ON INTEREST	432,930.00	432,930.00	.00	432,930.00	.00		432,930.00
5	1	00	607018	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	4,752.60	245,247.40	.00	245,247.40
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	19,677.39	483,322.61	.00	483,322.61
120500617003 LUMBER AND HARDWARE	20,000.00	20,000.00	723.46	19,276.54	.00	19,276.54
120500617004 ROAD SIGNS	10,000.00	10,000.00	1,435.80	8,564.20	.00	8,564.20
120500617005 GAS AND OIL	55,000.00	55,000.00	6,024.28	48,975.72	.00	48,975.72
120500617006 TIRES AND TUBES	15,000.00	15,000.00	398.80	14,601.20	.00	14,601.20
120500617007 REPAIRS & PARTS/SHOP SUPPLIES	80,000.00	80,000.00	11,401.26	68,598.74	.00	68,598.74
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	44,413.59	945,386.41	.00	945,386.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
02/03/92 TGD	VENDOR-NO : 152372	7976	CHECK-NO : 000000	4,087.34
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:000000	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
02/03/92 TGD	VENDOR-NO : 152372	7966	CHECK-NO : 000000	6,443.35
INVOICE :	JONES G FINKE, INC	7997	COMBINED BILL-DAY	
REGIS:001889	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
02/03/92 TGD	VENDOR-NO : 153853	7955	CHECK-NO : 000000	398.20
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:001887	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	10,928.89
1205 F/M & L/R PCT. # 1				
7003 LUMBER AND HARDWARE				
02/03/92 TGD	VENDOR-NO : 154283	120711,120721,120725,120726,	CHECK-NO : 000000	422.08
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST	120727,120735,120736,120744	COMBINED BILL-DAY	
REGIS:001885	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	422.08
1205 F/M & L/R PCT. # 1				
7004 ROAD SIGNS				
02/03/92 TGD	VENDOR-NO : 151897	36255	CHECK-NO : 000000	1,435.80
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:001886	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE TX 77859			
			CATG TOTAL USED	1,435.80
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/03/92 TGD	VENDOR-NO : 000008	585417	CHECK-NO : 000000	544.98
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:001890	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
1205 F/M & L/R PCT. # 1					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
02/03/92 TGD	VENDOR-NO : 151490		35185	CHECK-NO : 000000	75.95
INVOICE :	FORT BEND BATTERY & GOLF CARTS			COMBINED BILL-DAY	
REGIS:001891	2341 FIRST STREET			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
02/03/92 TGD	VENDOR-NO : 152709		55991	CHECK-NO : 000000	165.68
INVOICE :	HI-WAY EQUIPMENT COMPANY			COMBINED BILL-DAY	
REGIS:001892	DEPT 112			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	TULSA	OK 74182			
02/03/92 TGD	VENDOR-NO : 153273		4976,4977,4978,4979	CHECK-NO : 000000	1,525.60
INVOICE :	MAC TOOLS			COMBINED BILL-DAY	
REGIS:001894	1911 BERING, #15			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	C/O ANDY LIVELY			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77057			
02/03/92 TGD	VENDOR-NO : 158480		49676	CHECK-NO : 000000	52.50
INVOICE :	O'ROURKE PETROLEUM COMPANY			COMBINED BILL-DAY	
REGIS:001893	P O BOX 297371			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297			
02/03/92 TGD	VENDOR-NO : 161333		ID-63-22832-1-1	CHECK-NO : 000000	121.26
INVOICE :	SEARS			COMBINED BILL-DAY	
REGIS:001895	COMMERCIAL CREDIT CENTRAL			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 740020			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA	GA 30374			
				CATG TOTAL USED	2,485.97
				DEPT TOTAL USED	15,272.74

58 2259

CASH BALANCE	460,794.60

58 2260

FG-KEY TOTAL USED 15,272.74

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	112.33	1,387.67	.00	1,387.67
120600624010	FEES AND SERVICES	30,000.00	30,000.00	22,490.49	7,509.51	.00	7,509.51
120600625031	ROAD MATERIAL	363,755.00	363,755.00	26,652.51	337,102.49	.00	337,102.49
120600627003	LUMBER AND HARDWARE	45,000.00	45,000.00	919.81	44,080.19	.00	44,080.19
120600627004	ROAD SIGNS	7,500.00	7,500.00	2,329.14	5,170.86	.00	5,170.86
120600627005	GAS AND OIL	90,000.00	90,000.00	10,458.50	79,541.50	.00	79,541.50
120600627006	TIRES AND TUBES	25,000.00	25,000.00	102.86	24,897.14	.00	24,897.14
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	95,000.00	95,000.00	6,341.29	88,658.71	.00	88,658.71
120600627008	CULVERTS	10,000.00	10,000.00	1,310.94	8,689.06	.00	8,689.06
120600629020	HERBICIDES	74,300.00	74,300.00	.00	74,300.00	.00	74,300.00
	TOTAL :	952,055.00	952,055.00	70,717.87	881,337.13	.00	881,337.13

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2					
4010 FEES AND SERVICES					
02/03/92 TGD	VENDOR-NO : 163621		3728	CHECK-NO : 000000	15.00
INVOICE :	CORPORATE TELCOM SERVICES, INC			COMBINED BILL-DAY	
REGIS:002078	P O BOX 301027			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77230			
02/03/92 TGD	VENDOR-NO : 160131		237273	CHECK-NO : 000000	13.20
INVOICE :	DICKIES INDUSTRIAL SERV, INC			COMBINED BILL-DAY	
REGIS:002082	2828 AVENUE F			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471			
02/03/92 TGD	VENDOR-NO : 160131		237322	CHECK-NO : 000000	10.95
INVOICE :	DICKIES INDUSTRIAL SERV, INC			COMBINED BILL-DAY	
REGIS:002350	2828 AVENUE F			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
02/03/92 TGD	VENDOR-NO : 162299		N0114/0117	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, MS. JUANITA			COMBINED BILL-DAY	
REGIS:001733	5334 FM 360			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
02/03/92 TGD	VENDOR-NO : 162299		N021-0124	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, MS. JUANITA			COMBINED BILL-DAY	
REGIS:002346	5334 FM 360			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
				CATG TOTAL USED	199.15
1206 F/M & L/R PCT. # 2					
5031 ROAD MATERIAL					
02/03/92 TGD	VENDOR-NO : 152137		6012	CHECK-NO : 000000	226.29
INVOICE :	CSB ASPHALT CO., INC.		6028	COMBINED BILL-DAY	
REGIS:002348	5730 OLD ALVIN ROAD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSHARON	TX 77583		ACC-DATE:12/31/91	
02/03/92 TGD	VENDOR-NO : 152137		6188	CHECK-NO : 000000	1,389.29
INVOICE :	CSB ASPHALT CO., INC.			COMBINED BILL-DAY	
REGIS:002079	5730 OLD ALVIN ROAD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSHARON	TX 77583			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
02/03/92 TGD	VENDOR-NO : 152372	7942	CHECK-NO : 000000	758.81
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:001725	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
02/03/92 TGD	VENDOR-NO : 152372	7968	CHECK-NO : 000000	4,905.11
INVOICE :	JONES G FINKE, INC	7950	COMBINED BILL-DAY	
REGIS:001830	P O BOX 698	7998	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
02/03/92 TGD	VENDOR-NO : 152372	7967	CHECK-NO : 000000	732.83
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:001744	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
02/03/92 TGD	VENDOR-NO : 152372	7999	CHECK-NO : 000000	177.73
INVOICE :	JONES G FINKE, INC	7969	COMBINED BILL-DAY	
REGIS:001829	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	SEALY TX 77474			
02/03/92 TGD	VENDOR-NO : 152372	8007	CHECK-NO : 000000	3,199.78
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:002076	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	11,389.84
1206 F/M & L/R PCT. # 2				
7003 LUMBER AND HARDWARE				
02/03/92 TGD	VENDOR-NO : 157588	ACCT 02012518417	CHECK-NO : 000000	692.71
INVOICE :	FURROW BUILDING MATERIALS	INV 0066-027811	COMBINED BILL-DAY	
REGIS:001823	C/O PAYLESS CASHWAYS, INC	0066-028183	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 660333	0066-028525	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266		ACC-DATE:12/31/91	
			CATG TOTAL USED	692.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7004 ROAD SIGNS				
02/03/92 TGD	VENDOR-NO : 151897	36245	CHECK-NO : 000000	235.05
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:001729	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE TX 77859			
02/03/92 TGD	VENDOR-NO : 153153	128183	CHECK-NO : 000000	490.00
INVOICE :	SAFETY LIGHTS CO		COMBINED BILL-DAY	
REGIS:001825	P O BOX 297212		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	725.05
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
02/03/92 TGD	VENDOR-NO : 150844	76721	CHECK-NO : 000000	355.00
INVOICE :	BERNSHAUSEN OIL COMPANY	76808	COMBINED BILL-DAY	
REGIS:001826	P O BOX 872		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02/03/92 TGD	VENDOR-NO : 159000	0105706	CHECK-NO : 000000	545.68
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:001828	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
02/03/92 TGD	VENDOR-NO : 152558	61 531 6268 7	CHECK-NO : 000000	5.50
INVOICE :	TEXACO REFINING & MARKETING		COMBINED BILL-DAY	
REGIS:002080	P O BOX 6666		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77402			
			CATG TOTAL USED	906.18
1206 F/M & L/R PCT. # 2				
7006 TIRES AND TUBES				
02/03/92 TGD	VENDOR-NO : 157538	1-13-92	CHECK-NO : 000000	16.00
INVOICE :	HERRERA'S SERVICE STATION		COMBINED BILL-DAY	
REGIS:002073	P O BOX 341		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7006 TIRES AND TUBES				
02/03/92 TGD	VENDOR-NO : 152672	12891	CHECK-NO : 000000	86.86
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:002071	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	102.86
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/03/92 TGD	VENDOR-NO : 152834	17154	CHECK-NO : 000000	67.36
INVOICE :	GULF COAST GRAVELY TRACTOR CO		COMBINED BILL-DAY	
REGIS:002070	13615 HWY 6 @ HWY 521		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ARCOLA TX 77583			
02/03/92 TGD	VENDOR-NO : 152759	143448	CHECK-NO : 000000	27.87
INVOICE :	HI-LO AUTO SUPPLY #117		COMBINED BILL-DAY	
REGIS:002066	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
02/03/92 TGD	VENDOR-NO : 152759	143263 143265	CHECK-NO : 000000	72.17
INVOICE :	HI-LO AUTO SUPPLY #117		COMBINED BILL-DAY	
REGIS:001822	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
02/03/92 TGD	VENDOR-NO : 163685	11223	CHECK-NO : 000000	200.00
INVOICE :	MORGAN SALES & SERVICE, INC.		COMBINED BILL-DAY	
REGIS:002969	10111 I-10 EAST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 15313		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77220			
02/03/92 TGD	VENDOR-NO : 153342	5229	CHECK-NO : 000000	155.23
INVOICE :	MOTOR-HEAD		COMBINED BILL-DAY	
REGIS:002077	2435 NORTH MAIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
02/03/92 TGD	VENDOR-NO : 000755	27160	CHECK-NO : 000000	47.26
INVOICE :	NEEDVILLE AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:002347	P O BOX 466		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461		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					
02/03/92 TGD	VENDOR-NO : 000755		27162	CHECK-NO : 000000	44.10
INVOICE :	NEEDVILLE AUTO SUPPLY		27161	COMBINED BILL-DAY	
REGIS:002074	P O BOX 466			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
02/03/92 TGD	VENDOR-NO : 000755		27163	CHECK-NO : 000000	11.86
INVOICE :	NEEDVILLE AUTO SUPPLY			COMBINED BILL-DAY	
REGIS:002351	P O BOX 466			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
02/03/92 TGD	VENDOR-NO : 151897		36246	CHECK-NO : 000000	1,421.20
INVOICE :	PRICE "BARRACADE"			COMBINED BILL-DAY	
REGIS:001730	AND SIGNAL CO, INC			1099-SWITCH=N	
P.O.NUMBER: 000000000000	701 BROWN ST			CHK-DATE:000000	
XREF KEY : BA	HEARNE	TX 77859			
02/03/92 TGD	VENDOR-NO : 162581		486229	CHECK-NO : 000000	103.65
INVOICE :	RUSSELL & SMITH FORD			COMBINED BILL-DAY	
REGIS:002353	COMMERCIAL BILLING SERVICE			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2201			CHK-DATE:000000	
XREF-KEY : BA	DECATUR	AL 35602			
02/03/92 TGD	VENDOR-NO : 156569		1337498	CHECK-NO : 000000	47.52
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:002068	STORE 01-0915			1099-SWITCH=N	
P.O.NUMBER: 000000000000	1555 INDEPENDENCE BLVD			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77459			
02/03/92 TGD	VENDOR-NO : 000074		90527-2	CHECK-NO : 000000	415.80
INVOICE :	WHITTEN PARTS INC			COMBINED BILL-DAY	
REGIS:002349	209 MORTON 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	2,614.02
1206 F/M & L/R PCT. # 2					
7008 CULVERTS					
02/03/92 TGD	VENDOR-NO : 153601		11038	CHECK-NO : 000000	661.98
INVOICE :	WYATT METAL DRAINAGE PRODUCTS			COMBINED BILL-DAY	
REGIS:002072	P O BOX 744			1099-SWITCH=N	
P.O.NUMBER: 000000000000	5623 FM 359			CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR	TX 77441			
				CATG TOTAL USED	661.98
				DEPT TOTAL USED	17,291.79

CASH BALANCE	495,884.67

58 2268

FG-KEY TOTAL USED 17,291.79

F G DPT 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	428.01	499,571.99	.00		499,571.99
120700637005	GAS AND OIL	35,000.00	35,000.00	652.84	34,347.16	.00		34,347.16
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	1,080.85	803,919.15	.00		803,919.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7005 GAS AND OIL				
02/03/92 TGD	VENDOR-NO : 151244	19150	CHECK-NO : 000000	560.63
INVOICE :	SUGAR LAND BULK OIL CO		COMBINED BILL-DAY	
REGIS:000000	P O BOX 133		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
02/03/92 TGD	VENDOR-NO : 152558	ACCT 61-531-9370-8	CHECK-NO : 000000	63.90
INVOICE :	TEXACO REFINING & MARKETING		COMBINED BILL-DAY	
REGIS:002238	P O BOX 6666		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77402			
			CATG TOTAL USED	624.53
			DEPT TOTAL USED	624.53

CASH BALANCE	328,215.03

FG-KEY TOTAL USED 624.53

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	856.54	184,143.46	.00		184,143.46
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	1,627.14	16,372.86	.00		16,372.86
120800647005	GAS AND OIL	90,000.00	90,000.00	5,494.26	84,505.74	.00		84,505.74
120800647006	TIRES AND TUBES	25,000.00	25,000.00	1,239.83	23,760.17	.00		23,760.17
120800647007	REPAIRS & PARTS/SHOP SUPPLIES	200,000.00	200,000.00	5,935.55	194,064.45	.00		194,064.45
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	15,153.32	907,846.68	.00		907,846.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
5031 ROAD MATERIAL				
02/03/92 TGD	VENDOR-NO : 153914	3431768,3431501,3431221	CHECK-NO : 000000	428.40
INVOICE :	TEXAS INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:001642	P O BOX 200747		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216		ACC-DATE:12/31/91	
			CATG TOTAL USED	428.40
1208 F/M & L/R PCT. # 4				
7004 ROAD SIGNS				
02/03/92 TGD	VENDOR-NO : 151897	36150	CHECK-NO : 000000	930.00
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:001636	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	701 BROWN ST		CHK-DATE:000000	
XREF KEY : BA	HEARNE TX 77859			
02/03/92 TGD	VENDOR-NO : 154904	09735	CHECK-NO : 000000	270.00
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:001635	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588		ACC-DATE:12/31/91	
			CATG TOTAL USED	1,200.00
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
02/03/92 TGD	VENDOR-NO : 159000	0105635	CHECK-NO : 000000	1,533.30
INVOICE :	SOUTH COAST FUEL, INC	0105590	COMBINED BILL-DAY	
REGIS:001637	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	1,533.30
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
02/03/92 TGD	VENDOR-NO : 152285	8968254	CHECK-NO : 000000	243.98
INVOICE :	DEVOE & RAYNOLDS CO		COMBINED BILL-DAY	
REGIS:001634	9916 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478		ACC-DATE:12/31/91	
02/03/92 TGD	VENDOR-NO : 000452	32735	CHECK-NO : 000000	52.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:001632	P O DRAWER 1728		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				
02/03/92 TGD	VENDOR-NO : 000098	C676924,C676541,C663679,	CHECK-NO : 000000	1,318.58
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO	C664078,C664900	COMBINED BILL-DAY	
REGIS:001633	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212		ACC-DATE:12/31/91	
			CATG TOTAL USED	1,614.56
			DEPT TOTAL USED	4,776.26

CASH BALANCE	491,183.99

58 2277

FG-KEY TOTAL USED 4,776.26

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	1,180.00	14,157.00	.00		14,157.00
100 00650250	LONGEVITY	60.00	60.00	.00	60.00	.00		60.00
100 00650300	SOCIAL SECURITY	1,178.00	1,178.00	90.28	1,087.72	.00		1,087.72
100 00650400	RETIREMENT	1,078.00	1,078.00	82.60	995.40	.00		995.40
100 00650500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00		.00
100 00650600	WORKERS COMP./UNEMPLOYMENT	98.00	98.00	98.00	.00	.00		.00
	TOTAL :	21,651.00	21,651.00	5,350.88	16,300.12	.00		16,300.12

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7300 00667017 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 OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100 00670200	SALARIES & LABOR	32,545.00	32,545.00	5,007.22	27,537.78	.00	27,537.78
100 00670250	LONGEVITY	70.00	70.00	5.00	65.00	.00	65.00
100 00670300	SOCIAL SECURITY	2,496.00	2,496.00	378.22	2,117.78	.00	2,117.78
100 00670400	RETIREMENT	2,283.00	2,283.00	350.85	1,932.15	.00	1,932.15
100 00670500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00	.00
100 00670600	WORKERS COMP./UNEMPLOYMENT	249.00	249.00	249.00	.00	.00	.00
100 00671010	PROPERTY AND EQUIPMENT	2,500.00	2,500.00	497.77	2,002.23	.00	2,002.23
100 00671062	OFFICE SUPPLIES	250.00	250.00	183.38	66.62	.00	66.62
100 00674010	FEES AND SERVICES	25,000.00	25,000.00	1,473.60	23,526.40	.00	23,526.40
	TOTAL :	69,293.00	69,293.00	12,045.04	57,247.96	.00	57,247.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
02/03/92 TGD	VENDOR-NO : 158000	#5716430	CHECK-NO : 000000	16.77
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001933	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
02/03/92 TGD	VENDOR-NO : 158000	45720641	CHECK-NO : 000000	221.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:001935	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	237.77
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
02/03/92 TGD	VENDOR-NO : 000367	6 MONTH SUBSCRIPTION RENEWAL	CHECK-NO : 000000	29.10
INVOICE :	HERALD COASTER	ACCT 149500400 RN 102	COMBINED BILL-DAY	
REGIS:001934	P O BOX 1088		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1902 S 4TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	29.10
1000 GENERAL FUND				
4010 FEES AND SERVICES				
02/03/92 TGD	VENDOR-NO : 158088	MEAL FOR JURORS 1/22/92	CHECK-NO : 000000	104.25
INVOICE :	REAL MEAL	CAUSE NO. 67661	COMBINED BILL-DAY	
REGIS:002009	1116 MORTON ST, STE D		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	104.25
			DEPT TOTAL USED	371.12

58 2282

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	6,059.38	92,029.62	.00	92,029.62
1000 00690250	LONGEVITY	390.00	390.00	20.00	370.00	.00	370.00
1000 00690300	SOCIAL SECURITY	7,725.00	7,725.00	465.10	7,259.90	.00	7,259.90
1000 00690400	RETIREMENT	7,069.00	7,069.00	425.56	6,643.44	.00	6,643.44
1000 00690500	INSURANCE (GROUP)	19,500.00	19,500.00	19,500.00	.00	.00	.00
1000 00690600	WORKERS COMP./UNEMPLOYMENT	753.00	753.00	753.00	.00	.00	.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 00691062	OFFICE SUPPLIES	20,000.00	20,000.00	4,108.80	15,891.20	.00	15,891.20
1000 00693030	ELECTION EXPENSES	125,000.00	125,000.00	6,999.14	118,000.86	.00	118,000.86
1000 00694010	FEES AND SERVICES	11,198.00	11,198.00	115.42	11,082.58	.00	11,082.58
	TOTAL :	299,474.00	299,474.00	38,446.40	261,027.60	.00	261,027.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/29/92 ANN	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 207825	3,000.00
INVOICE :	POSTMASTER		SINGLE HAND-CHK	
REGIS:002522			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920129	
XREF-KEY : BA				
			CATG TOTAL USED	3,000.00
			DEPT TOTAL USED	3,000.00

FG-KEY TOTAL USED 3,371.12

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	6,224.00	59,862.00	.00	59,862.00
930001930250	LONGEVITY	660.00	660.00	30.00	630.00	.00	630.00
930001930300	SOCIAL SECURITY	5,137.12	5,137.12	483.24	4,653.88	.00	4,653.88
930001930400	RETIREMENT	4,652.80	4,652.80	448.28	4,204.52	.00	4,204.52
930001930500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
930001930600	WORKERS COMP./UNEMPLOYMENT	185.00	185.00	185.00	.00	.00	.00
930001930700	TRANSPORTATION & TRAVEL	4,700.00	4,700.00	150.00	4,550.00	.00	4,550.00
930001932080	SUPPLIES & OPERATING EXPENSES	35,618.37	35,618.37	160.55	35,457.82	.00	35,457.82
930001934010	FEES AND SERVICES	166,765.68	166,765.68	11,585.00	155,180.68	.00	155,180.68
	TOTAL :	295,504.97	295,504.97	30,966.07	264,538.90	.00	264,538.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
02/03/92 ANN	VENDOR-NO : 156401	BUNKER, JAMES	CHECK-NO : 000000	180.00
INVOICE :	WEST OAKS - FORT BEND	DEC 11-24-31	COMBINED BILL-DAY	
REGIS:001924	P O BOX 741389		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77274		ACC-DATE:12/31/91	
02/03/92 ANN	VENDOR-NO : 000803	RE: SPECIAL PROGRAM YELLOW	CHECK-NO : 000000	550.00
INVOICE :	FORT BEND REGIONAL COUNCIL ON	SLIPS CAD I& II	COMBINED BILL-DAY	
REGIS:001925	ALCOHOLISM & DRUG ABUSE, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4203 AVE H, STE 16		CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471		ACC-DATE:01/31/92	
02/03/92 ANN	VENDOR-NO : 163035	MCCURLEY CORTEZ BAUER	CHECK-NO : 000000	2,150.00
INVOICE :	STAR OF HOPE INC.		COMBINED BILL-DAY	
REGIS:001922	DBA FRIENDSHIP RANCH		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 4052		CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77210		ACC-DATE:12/31/91	
02/03/92 ANN	VENDOR-NO : 161537	PHILLIP OLIVIAS	CHECK-NO : 000000	80.00
INVOICE :	GRID PROGRAM	KIRBY COLEMAN	COMBINED BILL-DAY	
REGIS:161537	3000 WESLAYAN, STE 340		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77027		ACC-DATE:12/31/91	
			CATG TOTAL USED	2,960.00
			DEPT TOTAL USED	2,960.00

58 2287

FG-KEY TOTAL USED 2,960.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500 02950200	SALARIES & LABOR	24,068.00	24,068.00	2,674.00	21,394.00	.00	21,394.00
9500 02950250	LONGEVITY	80.00	80.00	15.00	65.00	.00	65.00
9500 02950300	SOCIAL SECURITY	1,847.23	1,847.23	205.73	1,641.50	.00	1,641.50
9500 02950400	RETIREMENT	1,690.13	1,690.13	188.23	1,501.90	.00	1,501.90
	TOTAL :	27,685.36	27,685.36	3,082.96	24,602.40	.00	24,602.40

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	2,134.70	15,624.30	.00	15,624.30
0600	06060300	SOCIAL SECURITY			1,359.00	1,359.00	163.32	1,195.68	.00	1,195.68
0600	06060400	RETIREMENT			1,243.00	1,243.00	34.60	1,208.40	.00	1,208.40
0600	06060701	CONFERENCES/SEMINARS/TRAINING			2,697.00	2,697.00	298.57	2,398.43	.00	2,398.43
0600	06061010	PROPERTY AND EQUIPMENT			47,560.00	47,560.00	1,803.95	45,756.05	.00	45,756.05
0600	06061062	OFFICE SUPPLIES			3,820.00	3,820.00	351.69	3,468.31	.00	3,468.31
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	5,866.50	7,099.50	.00	7,099.50
0600	06064012	SPECIAL CRIMINAL INVESTIGATION			492.00	492.00	21.00	471.00	.00	471.00
				TOTAL :	91,438.00	91,438.00	10,679.59	80,758.41	.00	80,758.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0701 CONFERENCES/SEMINARS/TRAINING				
02/03/92 ANN	VENDOR-NO : 159292	REIMBURSEMENT EXPENSE TO	CHECK-NO : 000000	24.50
INVOICE :	CASEY, RUTH	HARRIS CO DA OFFICE JAN 21	COMBINED BILL-DAY	
REGIS:001803		1992	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	24.50
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
02/03/92 ANN	VENDOR-NO : 155980	2823	CHECK-NO : 000000	219.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:001805	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
02/03/92 ANN	VENDOR-NO : 154424	MEMBERSHIP - LOWERY, GONZLEZ,	CHECK-NO : 000000	340.00
INVOICE :	TEXAS DISTRICT & COUNTY	DOBSON, MUTCHLER, CASEY,	COMBINED BILL-DAY	
REGIS:001776	ATTORNEY'S ASSOCIATION	LANGFORD, CARDENAS, GREGORY	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1210 NUECES, SUITE 200	HEALEY, MARKECH, HOLTON	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
02/03/92 ANN	VENDOR-NO : 155980	2830 2828	CHECK-NO : 000000	150.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:001947	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	709.00
0600 DA BAD CK COLLECTION FEE ACCT.				
4012 SPECIAL CRIMINAL INVESTIGATION				
02/03/92 ANN	VENDOR-NO : 154863	6 HARRIS COUNTY TOLL RD REC.	CHECK-NO : 000000	6.00
INVOICE :	GREGORY, H C	IN CONJUNCTION WITH TRAVEL	COMBINED BILL-DAY	
REGIS:001745		DURING CRIMINAL INVESTIGATION	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	6.00
			DEPT TOTAL USED	739.50

58 2291

FG-KEY TOTAL USED 739.50

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	1,508.00	18,976.00	.00	18,976.00
160006160201	TEMPORARY OR EXTRA HELP	900.00	900.00	136.08	763.92	.00	763.92
160006160250	LONGEVITY	380.00	380.00	30.00	350.00	.00	350.00
160006160300	SOCIAL SECURITY	1,687.00	1,687.00	122.84	1,564.16	.00	1,564.16
160006160400	RETIREMENT	1,524.00	1,524.00	117.19	1,406.81	.00	1,406.81
160006160500	INSURANCE (GROUP)	4,200.00	4,200.00	4,200.00	.00	.00	.00
160006160600	WORKERS COMP./UNEMPLOYMENT	178.00	178.00	178.00	.00	.00	.00
160006160701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	96.25	1,403.75	.00	1,403.75
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	505.90	1,794.10	.00	1,794.10
160006163050	BOOKS & MAGAZINES	39,000.00	39,000.00	4,242.43	34,757.57	.00	34,757.57
160006164010	FEES AND SERVICES	2,750.00	2,750.00	410.27	2,339.73	.00	2,339.73
160006167012	BUILDING REPAIRS	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
	TOTAL :	81,303.00	81,303.00	11,546.96	69,756.04	.00	69,756.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0701 CONFERENCES/SEMINARS/TRAINING				
02/03/92 ANN	VENDOR-NO : 162892	92 6931 3852	CHECK-NO : 000000	61.00
INVOICE :	AMERICAN ASSOC OF LAW LIB		COMBINED BILL-DAY	
REGIS:002097	P O BOX 9430		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60678		
			CATG TOTAL USED	61.00
1600 COUNTY LAW LIBRARY				
3020 RENTALS				
02/03/92 ANN	VENDOR-NO : 158887	4864424	CHECK-NO : 000000	65.45
INVOICE :	KOPI-R SERVICE		COMBINED BILL-DAY	
REGIS:002098	P O BOX 205		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
02/03/92 ANN	VENDOR-NO : 160245	668377	CHECK-NO : 000000	375.00
INVOICE :	OMNIFAX TELAUTOGRAPH CORP		COMBINED BILL-DAY	
REGIS:002100	DEPT 4403		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91050		
			CATG TOTAL USED	440.45
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
02/03/92 ANN	VENDOR-NO : 150613	42240238 42232812	CHECK-NO : 000000	757.10
INVOICE :	MATTHEW BENDER & CO INC		COMBINED BILL-DAY	
REGIS:002099	P O BOX 22030		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALBANY	NY 12201	ACC-DATE:12/31/91	
			CATG TOTAL USED	757.10
			DEPT TOTAL USED	1,258.55

FG-KEY TOTAL USED 1,258.55

F G 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	484.00	27,920.00	.00	27,920.00
830006831062	OFFICE SUPPLIES	7,000.00	7,000.00	244.34	6,755.66	.00	6,755.66
830006834009	CRIME PREVENTION PROGRAMS	500.00	500.00	.00	500.00	.00	500.00
830006834010	FEES AND SERVICES	8,400.00	8,400.00	234.75	8,165.25	.00	8,165.25
830006834012	SPECIAL CRIMINAL INVESTIGATION	7,500.00	7,500.00	5.25	7,494.75	.00	7,494.75
830006834013	OFFICERS TRAINING SUPPLIES	750.00	750.00	.00	750.00	.00	750.00
	TOTAL :	58,554.00	58,554.00	1,082.57	57,471.43	.00	57,471.43

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
960 00 7960200	SALARIES & LABOR		92,440.00	92,440.00	10,270.00	82,170.00	.00	82,170.00
960 00 7960300	SOCIAL SECURITY		7,093.40	7,093.40	780.40	6,313.00	.00	6,313.00
960 00 7960400	RETIREMENT		6,147.40	6,147.40	718.90	5,428.50	.00	5,428.50
960 00 7962050	MEDICINE/MEDICAL SERVICES		579.20	579.20	423.30	155.90	.00	155.90
960 00 7964010	FEES AND SERVICES		6,503.00	6,503.00	2,600.00	3,903.00	.00	3,903.00
960 00 7964014	EDUCATION EXPENSE		788.17	788.17	.00	788.17	.00	788.17
960 00 7964017	TJPC DIVERSIONARY PLACEMENT	7,199.00	4,100.00	11,299.00	10,395.00	904.00	.00	904.00
	TOTAL :	7,199.00	117,651.17	124,850.17	25,187.60	99,662.57	.00	99,662.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
4010 FEES AND SERVICES				
02/03/92 ANN	VENDOR-NO : 162994	AUDIT TEXAS JUVENILE PROB.	CHECK-NO : 000000	550.00
INVOICE :	NULL & ASSOCIATES	COMM.	COMBINED BILL-DAY	
REGIS:001955	11 GREENWAY PLAZA, STE 1515		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77046		ACC-DATE:01/31/92	
			CATG TOTAL USED	550.00
			DEPT TOTAL USED	550.00

58 2298

F6-KEY TOTAL USED 550.00

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	56,294.88	513,264.92	.00		513,264.92
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	650.00	9,285.00	.00		9,285.00
990007990300	SOCIAL SECURITY	44,807.85	44,807.85	4,370.85	40,437.00	.00		40,437.00
990007990400	RETIREMENT	40,827.32	40,827.32	4,006.90	36,820.42	.00		36,820.42
990007990500	INSURANCE (GROUP)	4,000.00	4,000.00	4,000.00	.00	.00		.00
990007990700	TRANSPORTATION & TRAVEL	18,225.62	18,225.62	2,940.98	15,284.64	.00		15,284.64
990007992080	SUPPLIES & OPERATING EXPENSES	23,227.26	23,227.26	1,686.87	21,540.39	.00		21,540.39
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	73,950.48	644,772.37	.00		644,772.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
02/03/92 ANN INVOICE : REGIS:002060 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	REIMBURSEMENT CASH ADVANCE EXPENSE TO CJAD TRAINING	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	232.00
02/03/92 ANN INVOICE : REGIS:001566 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	REIMBURSEMNT CASH ADVANCE M MEYER CJAD TRAINING	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:01/31/92	75.00
02/03/92 ANN INVOICE : REGIS:001567 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 154931 GEORGE, EUNICE H	REIMBURSEMENT FOR EXPENSES USED 1-9-92 DENTON TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.08
02/03/92 ANN INVOICE : REGIS:001567 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	REIMBURSEMENT TO CASH ADVANCE E GEORGE DENTON TX TRIP 1-9-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	227.00
02/03/92 ANN INVOICE : REGIS:001926 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 156690 ANDERS, EMILY	TRAVEL EXPENSE FOR DEC 91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	9.90
02/03/92 ANN INVOICE : REGIS:002059 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	REIMBURSEMENT AMERICAN PROB. & PAROLE ASSOC. APPA WINTER TRAINING RICE UNIVERSITY DR & SF	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	505.00
			CATG TOTAL USED	1,055.98
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
01/28/92 ANN INVOICE : REGIS:001927 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 135101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77298	ACCT 51006245 FOR 713 822 2570	CHECK-NO : 207817 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920128	82.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
02/03/92 ANN	VENDOR-NO : 163694	ONE YEAR SUBSCRIPTION TO THE	CHECK-NO : 000000	35.00
INVOICE :	JOURNAL OF OFFENDER MONITORING	JOURNAL OF OFFENDER MONITORING	COMBINED BILL-DAY	
REGIS:002063	P O BOX 1013		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WARRENSBURY MO 64093			
			CATG TOTAL USED	117.82
			DEPT TOTAL USED	1,173.80

58 2302

FG-KEY TOTAL USED 1,173.80

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 MAY 4, 19 92.

STARTING WITH
FILM CODE NO. 92 vol.58 pg. 1980

ENDING WITH
FILM CODE NO. 92 vol.58 pg. 2302

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